

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 45 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W7HR8		WELLS FARGO BANK, N.A.	19	\$3,355,658.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,355,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138W7HS6		CBC NATIONAL BANK.	1	\$164,535.43	0.97%	0	\$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00	0.64%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	92	\$16,224,956.89	95.34%	0	\$0.00	NA	0	
		Unavailable	2	\$519,400.00	3.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$17,018,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138W7HT4		WELLS FARGO BANK, N.A.	21	\$3,253,084.54	94.27%	0	\$0.00	NA	0	
		Unavailable	1	\$197,900.00	5.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,450,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138W7HU1		ACCUNET MORTGAGE LLC	1	\$226,300.00	0.27%	0	\$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,546.06	0.12%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,500.00	0.25%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,555.13	0.11%	0	\$0.00	NA	0	
		BANK OF RUSTON, A CORPORATION	1	\$414,162.62	0.49%	0	\$0.00	NA	0	
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$167,237.38	0.2%	0	\$0.00	NA	0	
		COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$88,591.98	0.1%	0	\$0.00	NA	0	
		CORNERSTONE BANK	1	\$158,278.23	0.19%	0	\$0.00	NA	0	
		DELTA TRUST MORTGAGE, INC.	1	\$57,718.65	0.07%	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY LTD	1	\$178,364.01	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,167.06	0.35%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	4	\$562,408.00	0.66%	0	\$0.00	NA	0
	ENERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$228,955.95	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$107,504.87	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,322.16	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$116,468.89	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$236,908.87	0.28%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$382,895.27	0.45%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$344,429.36	0.4%	0	\$0.00	NA	0
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE COPORATION, A VIRGINIA CORPORATION	1	\$303,615.49	0.36%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,751.66	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,300,279.99	1.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$149,319.10	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,785.85	0.61%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,107.07	0.49%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING	1	\$381,000.00	0.45%	0	\$0.00	NA	0

	CORPORATION							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$400,929.93	0.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$981,919.65	1.15%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$384,247.80	0.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$771,618.55	0.9%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$217,188.04	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$350,500.00	0.41%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$89,083.63	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,319.10	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$179,526.41	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,482.99	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,418,998.89	1.66%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$219,001.33	0.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,822.37	0.46%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,387.18	0.16%	0	\$0.00	NA	0
	LO INC	1	\$407,860.85	0.48%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$262,801.60	0.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$396,328.52	0.46%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION							
	MILITARY FAMILY HOME LOANS, LLC	1	\$152,589.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$384,247.80	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$476,993.98	0.56%	0	\$0.00	NA	0
	MORTGAGES SERVICES III LLC	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$93,569.05	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$402,166.08	0.47%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$353,114.05	0.41%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$158,278.23	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$298,638.18	0.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$168,043.30	0.2%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$296,208.47	0.35%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$894,592.47	1.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$415,050.18	0.49%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$948,000.00	1.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,487.05	0.13%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$234,000.00	0.27%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$331,010.08	0.39%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$315,361.91	0.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$412,500.00	0.48%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION	1	\$104,523.37	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED	1	\$212,829.48	0.25%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$512,047.72	0.6%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$165,790.65	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	305	\$59,154,029.91	69.32%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$164,251.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,273.70	0.19%	0	\$0.00	NA	0
	Unavailable	10	\$2,014,807.95	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$85,337,415.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HV9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$46,687.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$56,992.68	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$78,954.10	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$55,753.27	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$75,661.79	0.29%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$148,645.25	0.57%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	7	\$421,078.97	1.61%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$68,000.00	0.26%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,710.75	0.25%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$80,141.78	0.31%	0	\$0.00	NA	0
	FRONTIER COMMUNITY BANK	1	\$83,994.81	0.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,677.22	0.28%	0	\$0.00	NA	0
		1	\$56,544.71	0.22%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$48,784.11	0.19%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$40,228.91	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$226,920.92	0.87%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,620.73	0.2%	0	\$0.00	NA	0
	JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,547.12	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$64,800.00	0.25%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$58,132.55	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$64,038.43	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$127,388.46	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$45,340.82	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$126,246.91	0.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$55,823.47	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$79,200.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$79,889.31	0.31%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$59,217.39	0.23%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$55,203.25	0.21%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$56,547.24	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$138,977.48	0.53%	0	\$0.00	NA	0
	PRIORITY HOME	1	\$59,733.00	0.23%	0	\$0.00	NA	0

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

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



	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,750.49	0.22%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$99,100.07	0.2%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$105,867.08	0.21%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$102,450.72	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,823.37	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$208,136.20	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	439	\$42,853,159.38	86.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$88,106.17	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$212,753.72	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,401.66	0.38%	0	\$0.00	NA	0
	Unavailable	3	\$311,003.37	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$49,817,393.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HX5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$141,600.00	0.05%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$143,352.78	0.05%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	2	\$249,783.49	0.09%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,352.74	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,031,823.44	0.38%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,739.79	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$259,745.96	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$148,088.06	0.05%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,387.59	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$144,049.63	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,370.76	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$134,399.24	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A MINNESOTACORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$118,470.44	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,748.52	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$119,471.30	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,799.63	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,350.29	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$264,909.54	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,460.65	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,176.75	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,250.81	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$144,500.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$149,325.82	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$124,672.72	0.05%	0	\$0.00	NA	0
	AMERIS BANK	1	\$125,439.29	0.05%	0	\$0.00	NA	0
	AMERIS BANK A	1	\$147,341.39	0.05%	0	\$0.00	NA	0

	CORPORATION							
	AMERIS BANK, A CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,037,118.95	0.38%	0	\$0.00	NA	0
	ANCHOR BANK N.A.	1	\$132,500.00	0.05%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$149,325.82	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$227,291.16	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$289,627.39	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$147,115.10	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$551,926.42	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$139,376.99	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,716.86	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$124,438.18	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$116,953.56	0.04%	0	\$0.00	NA	0
	BANCFIRST	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$145,343.79	0.05%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$122,000.00	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$236,000.00	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$120,953.91	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$110,506.47	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,325.82	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$136,888.12	0.05%	0	\$0.00	NA	0

	BNC NATIONAL BANK	1	\$147,347.94	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$114,488.25	0.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$111,994.36	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$121,451.66	0.04%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,457.10	0.04%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$258,444.76	0.09%	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$114,284.02	0.04%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,350.29	0.05%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$143,500.00	0.05%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$129,750.90	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$257,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$388,711.47	0.14%	0	\$0.00	NA	0
	CASS COUNTY BANK	2	\$286,712.24	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$622,559.63	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK NMLS # 402135	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$246,946.17	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$378,079.71	0.14%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	2	\$240,941.51	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$419,236.38	0.15%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$122,646.27	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
		1	\$131,902.87	0.05%	0	\$0.00	NA	0

	COMMONFUND MORTGAGE CORP., A CORPORATION							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,332.49	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI.	1	\$138,879.22	0.05%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$133,310.06	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$137,877.51	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$262,956.49	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$236,860.00	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$124,692.64	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$126,335.29	0.05%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$137,983.22	0.05%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$134,399.25	0.05%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,834.09	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$273,875.49	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$130,018.82	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,794.04	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$679,810.43	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY	1	\$148,131.21	0.05%	0	\$0.00	NA	0

	COMPANY							
	EDWARD JONES MORTGAGE, LLC	37	\$4,738,961.20	1.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$116,885.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$290,892.25	0.11%	0	\$0.00	NA	0
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$144,858.95	0.05%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$127,126.05	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,336.95	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,058,625.06	0.39%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$123,448.19	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,929.45	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$136,390.35	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$139,376.99	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$418,991.18	0.15%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$142,855.03	0.05%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$129,415.71	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,496.61	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$129,421.50	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A	1	\$148,038.28	0.05%	0	\$0.00	NA	0

	CORPORATION.							
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$254,130.35	0.09%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$132,899.97	0.05%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,701.53	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$145,824.18	0.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$148,230.76	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$398,942.68	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$136,390.35	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,451.09	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$250,027.12	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.	1	\$113,445.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$121,053.46	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$415,981.57	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,371.88	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$118,745.02	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSE CORPORATION	1	\$117,076.68	0.04%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$119,465.99	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL	1	\$126,035.74	0.05%	0	\$0.00	NA	0

	BANK MORTGAGE A FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$481,001.13	0.18%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$119,466.00	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$137,180.65	0.05%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$131,916.23	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$132,159.25	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$259,340.76	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,460.89	0.05%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$148,847.66	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC ISAOA	1	\$136,601.54	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY	1	\$111,120.00	0.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,154.26	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$266,100.64	0.1%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$149,332.49	0.05%	0	\$0.00	NA	0



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

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,904.81	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$125,300.00	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$146,800.00	0.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$406,682.15	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$112,492.11	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$244,625.55	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$136,274.77	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$145,642.45	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,370.76	0.05%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,492.12	0.04%	0	\$0.00	NA	0
INFINITY FINANCIAL GROUP INC	1	\$139,731.07	0.05%	0	\$0.00	NA	0
INTERBANK MORGAGE COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	40	\$5,417,035.92	1.97%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$128,000.00	0.05%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,959.32	0.04%	0	\$0.00	NA	0
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$129,415.71	0.05%	0	\$0.00	NA	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$111,850.00	0.04%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$125,439.29	0.05%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A	4	\$489,676.00	0.18%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$137,379.75	0.05%	0	\$0.00	NA	0
	KS MORTGAGE A TEXAS CORPORATION	1	\$149,332.49	0.05%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,800.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP, ISAOA	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$112,250.95	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$119,632.08	0.04%	0	\$0.00	NA	0
	LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,377.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,700.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$128,425.94	0.05%	0	\$0.00	NA	0
	M & T BANK	1	\$134,393.24	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$127,424.69	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$121,092.30	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,763.79	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$138,281.44	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$150,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION (CFL # 603A486)							
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$133,746.16	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$137,315.88	0.05%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$110,346.76	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$114,538.02	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	11	\$1,389,273.64	0.51%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$129,415.71	0.05%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	2	\$289,325.82	0.11%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$124,443.75	0.05%	0	\$0.00	NA	0
	MORTGAGA PROS, INC.	1	\$121,780.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$140,378.78	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$262,792.57	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$661,027.63	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$113,680.63	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$127,345.06	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$111,003.83	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$124,338.18	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$121,846.36	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,888.12	0.05%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION.	1	\$122,452.64	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$142,357.28	0.05%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$414,049.64	0.15%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$138,375.26	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,673.58	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,996.67	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$118,146.60	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$249,000.00	0.09%	0	\$0.00	NA	0
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$119,958.41	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$267,429.61	0.1%	0	\$0.00	NA	0
	OCEAN MORTGAGE COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$130,417.04	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPROATION	1	\$135,394.79	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$148,794.38	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,637.95	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.04%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$122,452.65	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,412.60	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,725.56	0.05%	0	\$0.00	NA	0
		4	\$564,742.62	0.21%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION							
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$119,466.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$143,259.64	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$576,651.64	0.21%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,493,307.81	0.54%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$148,343.53	0.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$118,378.24	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$115,397.00	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,497.15	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$246,400.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,470.44	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,390.34	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,319.33	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$259,279.39	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$122,020.00	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$118,460.65	0.04%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$127,030.03	0.05%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$587,600.00	0.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$965,981.16	0.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$378,302.76	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$135,719.34	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$115,483.80	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,500.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC.	1	\$113,990.47	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,014.10	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$138,132.56	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$284,123.28	0.1%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$115,976.39	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$123,279.97	0.04%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$141,361.78	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$123,640.58	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,488.25	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.05%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$149,325.82	0.05%	0	\$0.00	NA	0
	SCBT	2	\$244,421.50	0.09%	0	\$0.00	NA	0
	SCBT.	1	\$141,855.03	0.05%	0	\$0.00	NA	0
	SECKEL LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$148,137.84	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,325.35	0.1%	0	\$0.00	NA	0
		1	\$133,975.15	0.05%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SERVISFIRST BANK, A CORPORATION	1	\$121,763.03	0.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,752.50	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$135,295.23	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,443.75	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,271.58	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$146,538.40	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$275,755.02	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$112,497.15	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$141,230.23	0.05%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$121,480.61	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$123,360.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$236,890.64	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC.	1	\$130,417.04	0.05%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$111,899.82	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,800.00	0.04%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$148,650.10	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$265,214.51	0.1%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$116,558.00	0.04%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,895.06	0.04%	0	\$0.00	NA	0
		1	\$118,470.44	0.04%	0	\$0.00	NA	0



	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY							
	STONE MORTGAGE CORPORATION.	2	\$236,681.42	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,764.84	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$395,848.29	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$140,167.17	0.05%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$634,997.23	0.23%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,920.00	0.05%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$265,144.37	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$278,249.96	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$402,096.55	0.15%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$267,910.57	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,377.44	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,023.10	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$139,967.00	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$142,497.06	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$136,390.34	0.05%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$117,972.67	0.04%	0	\$0.00	NA	0
	UNION NATIONAL	3	\$391,626.43	0.14%	0	\$0.00	NA	0

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

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

	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$165,052.23	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$156,406.57	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$342,234.68	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$150,022.67	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,287.99	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$158,560.11	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$155,305.80	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$341,056.02	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$157,289.86	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$159,295.07	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$167,252.40	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$151,073.60	0.08%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,280.88	0.08%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$168,498.96	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$159,280.88	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$322,316.83	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$167,244.92	0.09%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$162,750.89	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$308,635.69	0.16%	0	\$0.00	NA	0

	CITY BANK MORTGAGE	1	\$153,258.06	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP	1	\$159,287.99	0.08%	0	\$0.00	NA	0
	CMS BANK, A STATE CHARTERED BANK	1	\$159,280.88	0.08%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$487,445.29	0.25%	0	\$0.00	NA	0
	COLUMBIA NATIONAL BANK	1	\$151,323.60	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$173,731.04	0.09%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$157,296.89	0.08%	0	\$0.00	NA	0
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,650.53	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$169,178.94	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$484,527.28	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$152,319.14	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,834.71	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,900.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$156,301.35	0.08%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION ( CFL# 2856)	1	\$157,583.20	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$171,233.60	0.09%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	26	\$4,203,023.63	2.14%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A	1	\$171,260.24	0.09%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION.							
	ENVOY MORTGAGE, LTD.	1	\$170,474.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,898.67	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$160,600.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$314,597.49	0.16%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	F&M BANK	1	\$152,229.55	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,316,904.59	0.67%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,230.15	0.09%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$326,234.59	0.17%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$332,513.70	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$154,303.35	0.08%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$165,502.78	0.08%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$151,700.00	0.08%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANT BANK	1	\$150,732.96	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$329,980.88	0.17%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGE INC A CORPORATION	1	\$164,563.52	0.08%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$168,270.20	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$324,983.53	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$169,087.94	0.09%	0	\$0.00	NA	0
		1	\$170,600.00	0.09%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A CORPORATION							
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$172,727.92	0.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,221.24	0.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$153,944.82	0.08%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$159,387.55	0.08%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$160,186.33	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$482,993.06	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$311,460.99	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,545.78	0.08%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	2	\$310,902.47	0.16%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$162,864.70	0.08%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,250.62	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$340,432.32	0.17%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,210.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$164,604.49	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$166,012.93	0.08%	0	\$0.00	NA	0
		1	\$162,274.65	0.08%	0	\$0.00	NA	0

	GUARANTEED RATE INC., A DELAWARE CORPORATION							
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$167,240.93	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,193.33	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$153,712.92	0.08%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$174,213.45	0.09%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	4	\$654,726.94	0.33%	0	\$0.00	NA	0
	HOME BANC N A A NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$319,229.43	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,221.24	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$158,790.23	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$328,230.15	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$477,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$315,533.69	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$163,661.10	0.08%	0	\$0.00	NA	0
	HONE FEDERAL BANK OF TENNESSE	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP	1	\$172,877.26	0.09%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,423.16	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$318,568.87	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$321,782.45	0.16%	0	\$0.00	NA	0
		1	\$159,088.88	0.08%	0	\$0.00	NA	0



	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY							
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,500.00	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$334,280.86	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	39	\$6,360,813.84	3.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	2	\$337,000.23	0.17%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$327,600.00	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,650.00	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$174,213.45	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,314.70	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,296.89	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,111.13	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,790.23	0.08%	0	\$0.00	NA	0
	M&T BANK	1	\$161,271.88	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$154,608.90	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$153,633.67	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	\$173,217.95	0.09%	0	\$0.00	NA	0

	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$164,165.79	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$174,221.25	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$161,875.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$152,816.92	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,620,103.00	0.83%	0	\$0.00	NA	0
	MONARCH BANK	2	\$316,840.38	0.16%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	3	\$492,787.76	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$162,772.41	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,387.19	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$151,330.32	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$162,720.00	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$173,620.00	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$472,011.59	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$158,847.57	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$167,159.94	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$159,287.99	0.08%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$344,651.60	0.18%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION.	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$343,858.15	0.18%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,252.40	0.09%	0	\$0.00	NA	0
		2	\$321,647.82	0.16%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,500.00	0.09%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$173,700.00	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$317,787.99	0.16%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$171,732.37	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,310.24	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,609.68	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$154,303.35	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,314.69	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$173,225.69	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,160.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$161,271.88	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$502,052.36	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$162,274.65	0.08%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE	1	\$164,258.40	0.08%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$322,441.43	0.16%	0	\$0.00	NA	0

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

RESIDENTIAL WHOLESALE MORTGAGE INC A CORPORATION	1	\$158,292.45	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$301,986.86	0.15%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,066.15	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$168,077.16	0.09%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$165,079.69	0.08%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$161,677.31	0.08%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$157,296.89	0.08%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$160,276.38	0.08%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$164,800.00	0.08%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$173,217.94	0.09%	0	\$0.00	NA	0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$154,100.58	0.08%	0	\$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
ST LOUIS BANK	1	\$152,113.22	0.08%	0	\$0.00	NA	0
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$153,158.51	0.08%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN	1	\$159,862.70	0.08%	0	\$0.00	NA	0

	CHARTERED BANK							
	SUMMIT FUNDING, INC., A CORPORATION	1	\$159,778.62	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$159,187.99	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$155,796.60	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$323,239.04	0.16%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL ASSOCIATION	1	\$162,800.00	0.08%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$168,148.39	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,125.00	0.08%	0	\$0.00	NA	0
	TN BANK, A STATE BANK	1	\$156,014.96	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$164,265.74	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,303.35	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$173,217.95	0.09%	0	\$0.00	NA	0
	UNION BANK OF MENA	1	\$167,244.92	0.09%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$166,256.84	0.08%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$167,252.39	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$315,205.48	0.16%	0	\$0.00	NA	0
	UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$168,738.18	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$172,449.53	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,794.67	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$156,550.23	0.08%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	\$326,249.41	0.17%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA	1	\$154,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	WALLICK AND VOLK, INC.	1	\$165,016.36	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$149,724.01	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	788	\$128,132,219.81	65.29%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$174,213.45	0.09%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$151,323.60	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$321,562.55	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$314,096.01	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$662,791.19	0.34%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$322,000.00	0.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$167,244.92	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$173,623.91	0.09%	0	\$0.00	NA	0
	Unavailable	28	\$4,470,913.88	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,208</b>	<b>\$196,236,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7HZ0	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$203,092.20	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$294,682.80	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$622,716.51	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,131,921.50	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$228,976.49	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$606,400.00	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,218.45	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,151,108.35	0.23%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$222,754.31	0.04%	0	\$0.00	NA	0
		5	\$1,243,402.62	0.25%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION							
	ADVANCED ONE MORTGAGE, INC	1	\$398,202.17	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$248,091.05	0.05%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$252,869.69	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$314,579.73	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$575,988.73	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$413,284.24	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$535,140.32	0.11%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$177,207.90	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$366,703.03	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$266,413.71	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$228,976.49	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$234,510.59	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,783.88	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$681,789.25	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$210,110.94	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,	2	\$448,993.03	0.09%	0	\$0.00	NA	0



	A NEVADA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	3	\$629,067.80	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,480,141.43	0.3%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$174,740.53	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,003.19	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$298,623.91	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	\$453,961.17	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,216.97	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$183,869.86	0.04%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$309,602.19	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$204,850.00	0.04%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$520,368.12	0.1%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	2	\$551,204.47	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,426.90	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$688,530.28	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$925,137.74	0.19%	0	\$0.00	NA	0
	BAY EUIY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,724.55	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$751,686.17	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK.	1	\$196,621.12	0.04%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$341,895.22	0.07%	0	\$0.00	NA	0
	BEXILL AMERICAN MORTGAGE INC., A	1	\$346,881.25	0.07%	0	\$0.00	NA	0

	DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$242,903.32	0.05%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$260,834.09	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$777,434.44	0.16%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$381,295.64	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$285,700.00	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,002.88	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,926.35	0.12%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,589.97	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$615,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$575,600.00	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION	1	\$366,703.03	0.07%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$320,552.76	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$228,976.49	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,554.06	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	9	\$3,083,547.73	0.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	2	\$755,055.87	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY INC	1	\$254,830.40	0.05%	0	\$0.00	NA	0

	KENTUCKY CORPORATION							
	CENTRAL NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	8	\$2,677,249.63	0.54%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$178,203.44	0.04%	0	\$0.00	NA	0
	CMB NATIONAL BANK	2	\$408,000.00	0.08%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$356,600.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	\$388,247.13	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$194,123.57	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$448,231.32	0.09%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$432,527.67	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,973.32	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$185,684.66	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,043.24	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE	4	\$1,377,736.65	0.28%	0	\$0.00	NA	0

	CORPORATION							
	DISCOVER HOME LOANS, INC.	1	\$302,600.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$715,664.99	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,132.25	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$403,179.70	0.08%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	15	\$3,694,400.49	0.74%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$486,402.62	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$316,860.81	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$181,497.95	0.04%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$176,800.00	0.04%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$212,093.12	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$187,677.78	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,600.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,020,366.37	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$235,500.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$388,264.49	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY.	1	\$395,215.66	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,800.00	0.06%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$999,308.37	0.2%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$518,734.80	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,114.95	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$496,391.18	0.1%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$353,420.24	0.07%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO.	1	\$258,843.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$369,207.90	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$991,223.54	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$596,520.18	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,990.17	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,043,971.89	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,144.34	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$263,200.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK. AN ILLINOIS CORPORATION	1	\$622,688.66	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$398,202.18	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,925.00	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$199,110.00	0.04%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$601,865.56	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$593,831.46	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$344,062.07	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,979.43	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$364,845.27	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$350,433.59	0.07%	0	\$0.00	NA	0
	FT MORTGAGE	1	\$231,688.76	0.05%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$278,400.00	0.06%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$804,368.41	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$398,219.99	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,285,304.89	0.46%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$496,767.32	0.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$506,456.66	0.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$183,218.01	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$183,699.38	0.04%	0	\$0.00	NA	0
	GMS FUNDING	1	\$201,200.64	0.04%	0	\$0.00	NA	0

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

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



	INTERBANK MORTGAGE COMPANY	139	\$42,724,859.32	8.55%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	6	\$1,741,304.34	0.35%	0	\$0.00	NA	0
	INTERBANK MORTGAGE SOLUTIONS	1	\$190,800.00	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$984,554.89	0.2%	0	\$0.00	NA	0
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$606,478.89	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$517,685.98	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$357,402.44	0.07%	0	\$0.00	NA	0
	KENTUCKY NREGBORHOOD BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$185,164.01	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$197,118.89	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$778,487.21	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$996,113.42	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$219,011.20	0.04%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL,	1	\$232,000.00	0.05%	0	\$0.00	NA	0

	INC., A DELAWARE CORPORATION(CFL # MC-3794)							
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$486,705.57	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,878.59	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$194,236.12	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,741.85	0.18%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY,LLC.	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$194,132.25	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,008,585.99	0.2%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,063,144.34	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$544,337.02	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION	1	\$470,895.13	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$210,637.84	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$343,700.05	0.07%	0	\$0.00	NA	0
		1	\$200,000.00	0.04%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION							
	METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK	1	\$228,578.27	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$753,550.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$579,800.00	0.12%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	2	\$844,920.57	0.17%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	4	\$1,127,012.31	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING CO	1	\$228,568.04	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$387,194.12	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$192,439.81	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$210,061.04	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$199,101.09	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$283,719.05	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$197,118.89	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$386,557.70	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$302,425.00	0.06%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$252,300.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$497,752.72	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$843,421.65	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$434,750.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$562,448.89	0.11%	0	\$0.00	NA	0

	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$216,975.80	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,840.41	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,707.09	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$463,698.00	0.09%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,677.62	0.04%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$215,038.79	0.04%	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,125.77	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,298,551.79	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$473,736.10	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$235,447.56	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$415,144.34	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$265,003.55	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,208.96	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,862.88	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$254,600.52	0.05%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$239,927.55	0.05%	0	\$0.00	NA	0
		1	\$547,600.94	0.11%	0	\$0.00	NA	0

	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION							
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,378.59	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,191.38	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$618,543.78	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,517.10	0.07%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$255,092.75	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$462,562.39	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,753.99	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$617,207.79	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$293,674.11	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$249,711.57	0.05%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$307,425.83	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,866.89	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$556,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$234,352.47	0.05%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$322,558.19	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$188,151.67	0.04%	0	\$0.00	NA	0
		1	\$246,885.35	0.05%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK							
	PINNACLE MORTGAGE, INC.	1	\$236,885.34	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$208,558.39	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,151,019.57	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$373,314.55	0.07%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$665,921.31	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$272,627.92	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$328,531.49	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROPU, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,030.72	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$700,619.06	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,070.83	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$179,199.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$672,016.12	0.13%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$197,118.90	0.04%	0	\$0.00	NA	0

	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$405,587.06	0.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	6	\$1,691,365.40	0.34%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$182,245.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$985,156.98	0.2%	0	\$0.00	NA	0
	R P FUNDGIN, INC	1	\$342,916.89	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$649,916.93	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$263,819.90	0.05%	0	\$0.00	NA	0
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$294,682.80	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,443.83	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$196,322.46	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$622,190.90	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$855,700.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$761,610.33	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$439,095.60	0.09%	0	\$0.00	NA	0
	RESMAC INC. , A CORPORATION	1	\$310,597.70	0.06%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING	1	\$278,753.99	0.06%	0	\$0.00	NA	0

GROUP								
RJS INC., A CALIFORNIA CORPORATION	2	\$1,161,063.24	0.23%	0	\$0.00	NA	0	
ROCKWOOD BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$178,203.44	0.04%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$478,553.73	0.1%	0	\$0.00	NA	0	
RP FUNDING, INC	1	\$190,150.04	0.04%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$311,401.50	0.06%	0	\$0.00	NA	0	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$508,975.83	0.1%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$291,800.00	0.06%	0	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$622,246.36	0.12%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$248,876.36	0.05%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,429.47	0.04%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$202,857.82	0.04%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$343,449.39	0.07%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	3	\$778,256.58	0.16%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$411,419.68	0.08%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	3	\$832,558.59	0.17%	0	\$0.00	NA	0	
SOUTHWEST	1	\$189,647.59	0.04%	0	\$0.00	NA	0	
STONE MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$324,534.77	0.06%	0	\$0.00	NA	0	
SUMMIT BANK, A CORPORATION	1	\$294,669.61	0.06%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC	4	\$1,277,725.25	0.26%	0	\$0.00	NA	0	
	5	\$1,665,369.15	0.33%	0	\$0.00	NA	0	



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

	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$285,710.06	0.06%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$238,931.99	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$478,820.21	0.1%	0	\$0.00	NA	0
	UNTER, INC MORTGAGE SERVICES, LLC	1	\$265,811.85	0.05%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$313,584.22	0.06%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$394,200.00	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$499,597.46	0.1%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,328.23	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	972	\$269,991,093.69	54.06%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$176,200.00	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$383,286.75	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$485,101.09	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,716.13	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$616,540.63	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,432.24	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$619,978.75	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,125.78	0.08%	0	\$0.00	NA	0
		3	\$934,224.61	0.19%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
	Unavailable	48	\$14,575,086.69	2.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,741</b>	<b>\$499,457,578.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138W7JA3	DE CAPITAL MORTGAGE, LLC	2	\$708,000.00	2.82%	0	\$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	2	\$425,900.54	1.7%	0	\$0.00	NA	0	
	EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$110,593.53	0.44%	0	\$0.00	NA	0	
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$175,341.81	0.7%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,792.32	1.62%	0	\$0.00	NA	0	
	LINEAR FINANCIAL, LP	1	\$350,000.00	1.39%	0	\$0.00	NA	0	
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$269,537.28	1.07%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC	1	\$412,283.46	1.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	63	\$19,909,230.30	79.24%	0	\$0.00	NA	0	
	Unavailable	6	\$2,356,331.36	9.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$25,125,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138W7JB1	AMERICAN INTERNET MORTGAGE INC	1	\$593,000.00	9.13%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,632.35	9.58%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$616,963.19	9.5%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	1	\$575,000.00	8.85%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$453,341.92	6.98%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	\$616,879.12	9.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$1,953,431.49	30.07%	0	\$0.00	NA	0	
	Unavailable	2	\$1,065,812.77	16.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$6,497,060.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138W7JC9	AMERICAN FEDERA MORTGAGE CORPORATION	1	\$465,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$530,000.00	0.44%	0	\$0.00	NA	0	

	CALIFORNIA LIMITED LIABILITY COMPANY							
	AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.00	0.44%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$465,750.00	0.39%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$622,716.51	0.52%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$528,960.00	0.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$575,300.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$459,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$620,000.00	0.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,768,190.90	2.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$625,500.00	0.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	2	\$1,231,900.00	1.03%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$461,000.00	0.39%	0	\$0.00	NA	0
		1	\$470,000.00	0.39%	0	\$0.00	NA	0

	HOME LOAN MORTGAGE COMPANY							
	HOME LOAN MORTGAGE COMPANY.	1	\$625,000.00	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$546,250.00	0.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$2,931,764.08	2.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$564,000.00	0.47%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,716.50	0.52%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$1,125,500.00	0.94%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$600,000.00	0.5%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$522,900.00	0.44%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$625,500.00	0.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$468,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$2,169,500.00	1.82%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.38%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$915,000.00	0.77%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$540,000.00	0.45%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$495,700.00	0.42%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$463,400.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$477,000.00	0.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$437,701.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	168	\$89,380,326.78	74.85%	0	\$0.00	NA	0
	Unavailable	2	\$1,029,110.04	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$119,409,685.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W7JD7	HOME LOAN MORTGAGE COMPANY	1	\$100,000.00	6.5%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$99,559.42	6.47%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$159,185.73	10.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,123.57	12.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$985,498.79	64.06%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,538,367.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JE5	1ST PRIORITY MORTGAGE, INC	2	\$557,980.27	1.9%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$199,109.99	0.68%	0	\$0.00	NA	0
	COMMOND MORTGAGE CORP., A CORPORATION	1	\$178,800.00	0.61%	0	\$0.00	NA	0
	FIEST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$212,980.71	0.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	1.01%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$303,656.23	1.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$522,000.00	1.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$457,952.99	1.56%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$635,127.23	2.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$419,884.76	1.43%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$196,218.12	0.67%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$296,673.89	1.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$355,809.16	1.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$284,417.18	0.97%	0	\$0.00	NA	0
		1	\$251,177.26	0.86%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL	1	\$237,239.56	0.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,783.31	0.92%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$204,078.62	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$225,382.43	0.77%	0	\$0.00	NA	0
	THOROUGHBRED MORTGAGE, LLC	1	\$329,507.69	1.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,202.55	0.62%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,055.21	0.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	62	\$15,680,345.07	53.52%	0	\$0.00	NA	0
	Unavailable	28	\$6,601,627.80	22.53%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$29,298,194.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JF2	HOMESERVICES LENDING, LLC	1	\$140,000.00	0.54%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$724,000.00	2.78%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,442,509.51	9.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	80	\$21,192,394.00	81.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,578,976.00	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$26,077,879.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JG0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,006,150.00	4.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	83	\$23,275,154.35	92.67%	0	\$0.00	NA	0
	Unavailable	2	\$834,000.00	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,115,304.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JR6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$381,700.00	6.71%	0	\$0.00	NA	0

	CORPORATION							
	CITY BANK MORTGAGE	1	\$191,117.58	3.36%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	8.7%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	6.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,920.00	3.37%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$196,000.00	3.44%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY	1	\$375,000.00	6.59%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	3.16%	0	\$0.00	NA	0
	PULASKI BANK	1	\$393,000.00	6.9%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$228,945.55	4.02%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$350,000.00	6.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$398,166.17	7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,934,950.00	33.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,691,799.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JS4	AMERICAN BANK, N.A.	1	\$217,196.00	0.63%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	0.58%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$355,000.00	1.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$209,000.00	0.61%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$677,200.00	1.97%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$277,000.00	0.81%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, A CORPORATION.	1	\$186,192.47	0.54%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$588,000.00	1.71%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$219,900.00	0.64%	0	\$0.00	NA	0



	AMERICAN MORTGAGE, LLC							
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$295,615.47	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION	1	\$385,500.00	1.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,400.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,442.25	1.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$182,600.00	0.53%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$340,000.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$200,800.00	0.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,900.00	1.43%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$225,000.00	0.66%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$287,000.00	0.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$371,000.00	1.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$415,125.77	1.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.72%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$243,750.00	0.71%	0	\$0.00	NA	0
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$251,686.21	0.73%	0	\$0.00	NA	0
	INTERBANK MORTGAE COMPANY	1	\$398,000.00	1.16%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,026,400.00	2.99%	0	\$0.00	NA	0

	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$193,500.00	0.56%	0	\$0.00	NA	0
	M AND T BANK	1	\$222,400.00	0.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	1.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$235,250.00	0.69%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$220,000.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$201,464.07	0.59%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$311,250.00	0.91%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$206,000.00	0.6%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$302,000.00	0.88%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$351,942.54	1.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,401.42	0.56%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$307,000.00	0.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	0.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,500.00	1.01%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$213,024.16	0.62%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.54%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$278,753.99	0.81%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$292,000.00	0.85%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$225,000.00	0.66%	0	\$0.00	NA	0
		1	\$286,800.00	0.84%	0	\$0.00	NA	0

	UNION NATIONAL MORTGAGE CO.							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,601.00	0.64%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$415,144.34	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$18,582,210.00	54.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,261.75	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$34,341,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JT2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,000.00	11.49%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	11.88%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,000.00	12.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,500.00	14.23%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,793.83	15.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$627,466.00	34.67%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,809,759.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JU9	AMERISAVE MORTGAGE CORPORATION	1	\$291,000.00	0.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION--	1	\$135,100.00	0.34%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.69%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$149,999.49	0.37%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	0
		1	\$600,000.00	1.49%	0	\$0.00	NA	0

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

<b>Total</b>			<b>135</b>	<b>\$48,641,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7JW5		HOMESERVICES LENDING, LLC	1	\$384,000.00	34.77%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$384,750.00	34.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$335,700.00	30.39%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,104,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7K29		ALIAMT BANK	1	\$280,000.00	7.17%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$300,000.00	7.68%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC	1	\$164,800.00	4.22%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL	1	\$269,459.15	6.9%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,583.71	37.97%	0	\$0.00	NA	0
		GREENCHOICE BANK	1	\$280,000.00	7.17%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC	1	\$263,500.00	6.74%	0	\$0.00	NA	0
		MILEND INC	1	\$214,000.00	5.48%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,000.00	6.14%	0	\$0.00	NA	0
		WEI MORTGAGE CORP	1	\$412,000.00	10.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,907,342.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7K37		ALAMEDA MORTGAGE CORPORATION	1	\$228,000.00	3.3%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORP	1	\$220,500.00	3.2%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$252,000.00	3.65%	0	\$0.00	NA	0
		CATALYST LENDING, INC.	1	\$255,200.00	3.7%	0	\$0.00	NA	0
		CLIFFCO, INC.	1	\$416,000.00	6.03%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC	1	\$152,000.00	2.2%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$204,750.00	2.97%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	\$183,775.00	2.66%	0	\$0.00	NA	0
		FCB MORTGAGE PARTNERS	1	\$191,250.00	2.77%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$196,850.00	2.85%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,276,000.00	18.49%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$322,975.00	4.68%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$462,700.00	6.71%	0	\$0.00	NA	0
			1	\$417,000.00	6.04%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY LLC							
	PINNACLE CAPITAL MORTGAGE CORP	1	\$377,467.40	5.47%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$370,420.00	5.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$224,000.00	3.25%	0	\$0.00	NA	0
	ROYAL UNITEDMORTGAGE LLC.	1	\$240,750.00	3.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	5.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$269,500.00	3.91%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$259,633.66	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,900,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7K45	4TRUST MORTGAGE INC	1	\$194,590.27	4.01%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$192,428.49	3.97%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$268,629.39	5.54%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$387,440.96	7.99%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,848,036.51	38.12%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$177,355.31	3.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$214,000.00	4.41%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$213,000.00	4.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$239,661.84	4.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	3.71%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$151,709.00	3.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,567.75	6.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$281,600.00	5.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$199,440.00	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,847,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7K52	AMCAP MORTGAGE LTD	1	\$416,412.45	8.95%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,648.16	4.48%	0	\$0.00	NA	0
		1	\$193,719.23	4.16%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	4.99%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,635,173.61	35.14%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$152,200.00	3.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,496.49	5.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$576,848.93	12.4%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$175,000.00	3.76%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$204,897.70	4.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$332,017.26	7.13%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$253,225.62	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,653,639.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7K60	ALL WESTERN MORTGAGE INC	1	\$127,681.96	2.53%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$136,000.00	2.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$147,711.59	2.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$131,019.24	2.6%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,367.00	2.85%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$134,801.12	2.68%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$140,000.00	2.78%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$139,000.00	2.76%	0	\$0.00	NA	0
	DACOTA BANK	1	\$134,400.00	2.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$134,400.00	2.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$132,408.65	2.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,285.65	2.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,216,098.67	24.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$133,000.00	2.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,497.14	2.73%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$137,600.00	2.73%	0	\$0.00	NA	0
	MILEND INC	1	\$135,000.00	2.68%	0	\$0.00	NA	0

	MILLENIU FINANCIAL GROUP INC DBA MLEND	1	\$125,600.00	2.49%	0	\$0.00	NA	0
	NATIONS LENDING OF OHIO	1	\$145,225.00	2.88%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$128,614.42	2.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$289,686.52	5.75%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$138,271.00	2.74%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$127,260.84	2.53%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$129,309.22	2.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,805.56	2.74%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPRATION	1	\$145,285.65	2.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$130,223.00	2.58%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$135,812.63	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,038,364.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7K78	1ST SIGNATURE LENDING LLC	1	\$90,000.00	1.73%	0	\$0.00	NA	0
	ALLIED FIRST BANK, A CORPORATION	1	\$90,750.00	1.75%	0	\$0.00	NA	0
	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$91,065.64	1.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	2.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$100,134.27	1.93%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$92,352.52	1.78%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$89,867.42	1.73%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$104,000.00	2%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$87,667.76	1.69%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,500.00	1.82%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$99,849.38	1.92%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$92,500.00	1.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$108,500.00	2.09%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$110,000.00	2.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL	1	\$89,867.42	1.73%	0	\$0.00	NA	0



	CENTRE							
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,192,404.20	22.95%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$106,093.47	2.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$194,883.00	3.75%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$107,250.00	2.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,852.06	2.02%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$96,000.00	1.85%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$91,000.00	1.75%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$99,849.38	1.92%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$89,235.88	1.72%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$180,982.99	3.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,717.14	3.69%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$92,000.00	1.77%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$86,000.00	1.65%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$103,000.00	1.98%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,500.00	2.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	1.69%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$97,000.00	1.87%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$106,600.00	2.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$99,595.06	1.92%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1.92%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$107,000.00	2.06%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST CO	1	\$107,840.89	2.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$92,011.21	1.77%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$107,825.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,196,694.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7K86	1ST SIGNATURE LENDING, LLC	1	\$83,806.34	2.65%	0	\$0.00	NA	0
		1	\$71,095.11	2.25%	0	\$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORPORATION							
	BANK OF THE PRAIRIE	1	\$71,250.00	2.25%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$83,878.97	2.65%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$67,500.00	2.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$83,600.00	2.64%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$78,268.33	2.48%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$44,925.00	1.42%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$75,000.00	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$81,550.00	2.58%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$60,000.00	1.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$886,732.69	28.05%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$78,750.00	2.49%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	2	\$121,578.84	3.85%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	1.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,772.77	2.43%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST	1	\$49,926.34	1.58%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,575.00	1.79%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$72,100.00	2.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$82,300.00	2.6%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$48,926.20	1.55%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$67,200.00	2.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,787.19	2.37%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC	1	\$42,195.10	1.33%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$71,000.00	2.25%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$81,000.00	2.56%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$80,750.00	2.55%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$80,081.85	2.53%	0	\$0.00	NA	0

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	UNITED BANK INC.	2	\$154,268.62	4.88%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$72,892.46	2.31%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$62,700.00	1.98%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$63,354.43	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,160,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7K94	BEEHIVE FEDERAL CREDIT UNION	7	\$1,103,382.22	45.38%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$155,782.51	6.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,500.00	7.55%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,387.18	5.53%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE	1	\$307,154.60	12.63%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$189,237.07	7.78%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$358,000.00	14.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,431,443.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KM5	1ST BANK, DIVISION OF GLACIER BANK	1	\$226,850.00	0.39%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$248,906.17	0.42%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$155,700.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$163,043.00	0.28%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$213,185.47	0.36%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$143,264.13	0.24%	0	\$0.00	NA	0
	AMERICAN FINACING	1	\$233,209.73	0.4%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC	1	\$267,605.18	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC.	1	\$299,567.75	0.51%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	ASSURACNE FINANCIAL GROUP LLC	1	\$149,774.08	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,901.00	0.55%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$280,000.00	0.48%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$132,286.88	0.23%	0	\$0.00	NA	0
		1	\$227,131.08	0.39%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BLUFI LENDING CORPORATION	2	\$661,414.65	1.13%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$126,205.38	0.21%	0	\$0.00	NA	0
	CAPSTONE BANK	3	\$572,500.00	0.97%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$171,752.18	0.29%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$163,808.33	0.28%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$365,000.00	0.62%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$299,000.00	0.51%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$266,000.00	0.45%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$444,380.25	0.76%	0	\$0.00	NA	0
	CITY VIEW LENDING LLC	1	\$406,359.47	0.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,000.00	0.65%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$173,600.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$128,040.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP	1	\$242,250.00	0.41%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$290,650.18	0.49%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$178,231.15	0.3%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$204,000.00	0.35%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST NA	2	\$313,892.91	0.53%	0	\$0.00	NA	0
	EAST-WEST MORTGAGE COMPANY	1	\$194,867.83	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$447,322.24	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	F&M BANK	4	\$771,968.62	1.31%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$162,959.57	0.28%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$211,400.00	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$196,689.96	0.33%	0	\$0.00	NA	0

	FIRST DAKOTA NATIONAL BANK	1	\$152,800.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$477,078.32	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$443,223.15	0.75%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$287,150.07	0.49%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$229,181.00	0.39%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$199,500.00	0.34%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC.	1	\$194,800.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	1	\$133,799.10	0.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$14,702,549.50	25.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$150,800.00	0.26%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$194,750.00	0.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$461,503.86	0.79%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$270,600.77	0.46%	0	\$0.00	NA	0
	GLACIER BANK	1	\$183,704.04	0.31%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$208,798.72	0.36%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP LLC	1	\$262,000.00	0.45%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$167,514.88	0.29%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$224,000.00	0.38%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$179,450.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$403,600.00	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$414,678.46	0.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$171,990.92	0.29%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$179,769.03	0.31%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$143,450.00	0.24%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$254,232.00	0.43%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$137,750.00	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$269,000.00	0.46%	0	\$0.00	NA	0
		1	\$213,100.00	0.36%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION							
	JERSEY MORTGAGE COMPANY	1	\$264,304.51	0.45%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$242,142.75	0.41%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$237,242.14	0.4%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,549.08	0.47%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$161,521.92	0.27%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$285,922.32	0.49%	0	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$178,705.77	0.3%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$188,521.86	0.32%	0	\$0.00	NA	0
	MID PENN BANK	1	\$219,638.38	0.37%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$769,013.76	1.31%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$223,654.64	0.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$134,397.28	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$159,759.02	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$156,453.39	0.27%	0	\$0.00	NA	0
	MORTGAGE X-CHANGE	1	\$261,250.00	0.44%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	1	\$367,994.12	0.63%	0	\$0.00	NA	0
	NATIONS LENDIG CORPORATION	1	\$202,300.00	0.34%	0	\$0.00	NA	0
	NATIONS LENDIGN CORPORATION	1	\$217,025.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	13	\$2,926,803.19	4.98%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,350,876.08	2.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPRATION	1	\$127,575.00	0.22%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$212,000.00	0.36%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$297,110.55	0.51%	0	\$0.00	NA	0
	NLC OF OHIO	1	\$250,913.08	0.43%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$211,687.68	0.36%	0	\$0.00	NA	0

	ONE BANK AND TRUST	1	\$146,250.00	0.25%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$606,605.03	1.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,967.73	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,703.19	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$275,593.40	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$753,091.51	1.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,533.17	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$627,474.17	1.07%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$166,433.79	0.28%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$163,000.00	0.28%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$165,280.07	0.28%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$258,700.00	0.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$266,233.40	0.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$223,664.00	0.38%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$263,575.37	0.45%	0	\$0.00	NA	0
	SHERWOOD COMMUNITY BANK	1	\$133,929.49	0.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECILISTS LLC	1	\$181,725.88	0.31%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$285,778.37	0.49%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$215,688.78	0.37%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$329,600.00	0.56%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$562,269.87	0.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$341,440.00	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.58%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$149,758.74	0.25%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$309,400.00	0.53%	0	\$0.00	NA	0
		1	\$205,100.00	0.35%	0	\$0.00	NA	0

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



	CRUCES							
	CITIZENS COMMUNITY BANK	1	\$118,848.23	2.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$114,331.32	2.3%	0	\$0.00	NA	0
	DAWSON HOME MORTGAGE	1	\$122,818.80	2.47%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$113,083.16	2.27%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	2	\$246,995.59	4.96%	0	\$0.00	NA	0
	FIRST BANK	1	\$119,645.87	2.4%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$109,924.63	2.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,417,534.74	28.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$123,634.06	2.48%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$113,332.79	2.28%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$123,973.00	2.49%	0	\$0.00	NA	0
	M & F BANK	1	\$124,811.74	2.51%	0	\$0.00	NA	0
	M&F BANK CORP	1	\$115,819.12	2.33%	0	\$0.00	NA	0
	MONARCH BANK	1	\$123,434.65	2.48%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$114,107.00	2.29%	0	\$0.00	NA	0
	POLONIA BANK	1	\$114,461.21	2.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,419.39	2.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$124,815.85	2.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$113,832.06	2.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$114,710.47	2.3%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$110,237.36	2.21%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$118,150.29	2.37%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$114,830.59	2.31%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$121,820.27	2.45%	0	\$0.00	NA	0
	USLENDING & FINANCE LTD.	1	\$123,634.06	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,978,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KP8	AMERICAN BANK	1	\$199,967.85	3.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$154,037.48	2.51%	0	\$0.00	NA	0

	BANKFIRST FINANCIAL SERVICES	1	\$325,051.55	5.31%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$307,575.66	5.02%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$203,446.32	3.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,461,295.66	23.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$388,999.33	6.35%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$311,560.39	5.09%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$157,782.31	2.58%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$340,095.13	5.55%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$224,500.00	3.66%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC	1	\$274,612.52	4.48%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$290,000.00	4.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$169,750.00	2.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,300.21	3.55%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$267,131.46	4.36%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$416,412.45	6.8%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$416,412.45	6.81%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,125,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KQ6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$368,280.36	6.34%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORP	1	\$199,724.45	3.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$407,425.13	7.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$286,034.36	4.92%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$192,500.00	3.31%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$299,586.68	5.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$281,838.62	4.85%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$379,476.47	6.53%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,007,061.20	17.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$408,000.00	7.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$279,605.48	4.81%	0	\$0.00	NA	0
	NATIONS HOME LOANS CORPORATION	1	\$260,091.17	4.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$356,042.57	6.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$243,663.84	4.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,608.72	4.88%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$240,000.00	4.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$316,363.53	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,809,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KR4	ALLIED FIRST BANK	1	\$118,333.03	6.34%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$123,322.06	6.61%	0	\$0.00	NA	0
	CF BANK	1	\$115,840.18	6.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$117,908.89	6.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,695.16	25.54%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,832.33	6.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$112,000.00	6%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$122,250.00	6.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,043.32	5.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$225,635.16	12.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGEN,INC.	1	\$109,324.17	5.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	6.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,866,184.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KS2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,271.78	0.5%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$415,162.77	0.86%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$238,931.99	0.49%	0	\$0.00	NA	0
		1	\$246,088.95	0.51%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$192,000.00	0.4%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$506,830.36	1.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$246,896.40	0.51%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$175,216.80	0.36%	0	\$0.00	NA	0
	BANKIOWA	1	\$402,998.62	0.83%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$278,753.99	0.57%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$213,535.92	0.44%	0	\$0.00	NA	0
	CERTUSBANK	2	\$561,799.60	1.16%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$230,967.59	0.48%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$410,621.10	0.85%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$835,970.78	1.72%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$215,965.95	0.45%	0	\$0.00	NA	0
	COMMERICAL BANK	1	\$245,500.00	0.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$399,185.78	0.82%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$390,952.47	0.81%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$228,488.87	0.47%	0	\$0.00	NA	0
	CUMMUNITY BANK & TRUST	1	\$233,943.78	0.48%	0	\$0.00	NA	0
	DAWSON HOME MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$188,673.17	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$246,885.35	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,552.72	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	7	\$1,682,318.73	3.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,748.75	1.51%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$256,105.23	0.53%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$324,037.03	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$176,710.12	0.36%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$238,921.31	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$195,019.52	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$233,943.78	0.48%	0	\$0.00	NA	0
	FIRST PREIMER BANK	1	\$227,970.75	0.47%	0	\$0.00	NA	0

	FIRST PREMIER BANK	1	\$241,410.07	0.5%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$183,181.19	0.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,071,832.43	14.58%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$179,190.98	0.37%	0	\$0.00	NA	0
	GLACIER BANK	1	\$201,092.10	0.41%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$306,669.95	0.63%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$181,600.00	0.37%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$184,326.11	0.38%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$296,286.34	0.61%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,711.39	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$182,360.42	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$601,295.08	1.24%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$286,347.19	0.59%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$230,390.46	0.47%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$224,018.57	0.46%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$351,429.14	0.72%	0	\$0.00	NA	0
	M & F BANK	1	\$240,339.15	0.5%	0	\$0.00	NA	0
	M&F BANK	6	\$1,381,307.45	2.85%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$257,499.00	0.53%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$395,409.24	0.81%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$355,395.45	0.73%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$334,519.65	0.69%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$228,976.49	0.47%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$308,620.49	0.64%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	4	\$1,376,692.45	2.84%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$204,078.62	0.42%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	1	\$184,176.75	0.38%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$551,146.13	1.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,373.45	0.47%	0	\$0.00	NA	0
	NEXBANK	1	\$219,867.21	0.45%	0	\$0.00	NA	0
	NEXBANK, SSB	2	\$446,060.72	0.92%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	9	\$2,999,882.38	6.18%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$187,500.00	0.39%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$408,094.06	0.84%	0	\$0.00	NA	0
	OBA BANK	1	\$268,798.49	0.55%	0	\$0.00	NA	0
	ONE BANK AND TRUST	1	\$175,208.96	0.36%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$327,535.94	0.68%	0	\$0.00	NA	0
	PARK BANK	1	\$327,521.29	0.68%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$283,744.34	0.58%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$552,530.24	1.14%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	2	\$559,351.20	1.15%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$254,052.99	0.52%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,144.34	0.86%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$408,157.24	0.84%	0	\$0.00	NA	0
	SERVISFIRST BANK	4	\$1,194,630.23	2.46%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$373,347.81	0.77%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$277,758.45	0.57%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$1,073,191.26	2.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$1,097,329.99	2.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,534,437.47	3.16%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$224,187.82	0.46%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$204,000.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$337,250.00	0.7%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$393,142.68	0.81%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$333,471.71	0.69%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	2	\$445,972.46	0.92%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$381,295.64	0.79%	0	\$0.00	NA	0
		1	\$415,125.78	0.86%	0	\$0.00	NA	0

	THE PADUCAH BANK & TRUST COMPANY							
	THOMPSON KANE & COMPANY, LLC	1	\$248,887.50	0.51%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$203,083.11	0.42%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$201,389.34	0.42%	0	\$0.00	NA	0
	UNITED BANK INC	4	\$1,111,051.63	2.29%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$561,797.19	1.16%	0	\$0.00	NA	0
	VACA VALLEY MORTGAGE	1	\$357,402.44	0.74%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$241,819.09	0.5%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$197,700.00	0.41%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$352,408.93	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$48,520,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KT0	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$44,431.46	3.43%	0	\$0.00	NA	0
	CF BANK	1	\$57,600.00	4.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$74,200.00	5.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$184,509.37	14.26%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$98,299.73	7.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$276,702.48	21.38%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$124,968.86	9.66%	0	\$0.00	NA	0
	POLONIA BANK	1	\$66,843.81	5.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$63,403.31	4.9%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$207,000.00	15.99%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$96,340.54	7.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,294,299.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KU7	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	1.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,400.00	1.15%	0	\$0.00	NA	0
	BANKVISTA	1	\$126,500.00	0.96%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$347,250.00	2.65%	0	\$0.00	NA	0
		1	\$172,210.27	1.31%	0	\$0.00	NA	0

	C&F MORTGAGE CORPORATION							
	CENTENNIAL BANK	1	\$224,297.64	1.71%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO	1	\$248,423.00	1.89%	0	\$0.00	NA	0
	CERTUS BANK, NA	1	\$312,800.00	2.39%	0	\$0.00	NA	0
	CERTUSBANK NA	2	\$719,599.61	5.49%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	6	\$1,616,727.44	12.33%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$219,630.49	1.67%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$298,969.09	2.28%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$701,500.00	5.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$432,290.00	3.3%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$98,234.72	0.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	3.18%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$240,000.00	1.83%	0	\$0.00	NA	0
	MID PENN BANK	1	\$230,811.68	1.76%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	7	\$2,269,790.45	17.31%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	6	\$2,067,204.30	15.76%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$119,794.08	0.91%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$296,000.00	2.26%	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$115,605.50	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$387,000.00	2.95%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$222,400.00	1.7%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$168,000.00	1.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,794.17	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,113,232.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KV5	AMERICA'S CHOICE HOME LOANS LP	1	\$141,818.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$690,700.00	1.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$417,000.00	1.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$156,000.00	0.42%	0	\$0.00	NA	0



	BEEHIVE FEDERAL CREDIT UNION	2	\$463,000.00	1.26%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$248,000.00	0.67%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK NA	1	\$150,350.00	0.41%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$271,300.00	0.74%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$144,500.00	0.39%	0	\$0.00	NA	0
	CENTURY BANK	1	\$202,181.31	0.55%	0	\$0.00	NA	0
	CERTUS BANK, NA	1	\$268,000.00	0.73%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$255,000.00	0.69%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$168,501.39	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$290,750.00	0.79%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$228,000.00	0.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$148,500.00	0.4%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$147,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$238,273.00	0.65%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$135,715.82	0.37%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$248,000.00	0.67%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$254,000.00	0.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$151,963.00	0.41%	0	\$0.00	NA	0
	ELENDINGNOW	1	\$131,000.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$373,750.00	1.02%	0	\$0.00	NA	0
	F&M BANK	1	\$356,720.00	0.97%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	2	\$340,050.00	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,605.50	0.65%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$198,500.00	0.54%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,679,489.21	18.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$165,500.00	0.45%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC.	2	\$429,800.00	1.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$639,721.12	1.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$238,000.00	0.65%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	2	\$585,025.08	1.59%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$301,150.00	0.82%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$256,705.87	0.7%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$139,586.84	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$211,374.36	0.57%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$385,000.00	1.05%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$129,749.79	0.35%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$303,050.00	0.82%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$357,000.00	0.97%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$227,000.00	0.62%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$147,781.97	0.4%	0	\$0.00	NA	0
	LUTHER BURBANK MTG	1	\$399,000.00	1.08%	0	\$0.00	NA	0
	M&F BANK	1	\$181,713.57	0.49%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$192,000.00	0.52%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC	1	\$141,000.00	0.38%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$416,000.00	1.13%	0	\$0.00	NA	0
	MILEND INC	1	\$172,350.00	0.47%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$925,582.00	2.51%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$304,000.00	0.83%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$216,466.20	0.59%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$564,300.00	1.53%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$364,000.00	0.99%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$192,060.00	0.52%	0	\$0.00	NA	0
	PATRIOT NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,314.00	0.56%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$125,500.00	0.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$170,850.00	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,311,532.00	3.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,264.45	3.22%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$210,400.00	0.57%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$455,138.52	1.24%	0	\$0.00	NA	0
	RELIANT BANK	1	\$400,396.04	1.09%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$360,000.00	0.98%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$318,100.00	0.86%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,500.00	0.35%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$286,400.00	0.78%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	0.55%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$251,250.00	0.68%	0	\$0.00	NA	0
	SOUND CREDIT UNION	4	\$679,405.00	1.85%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$419,600.00	1.14%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$342,000.00	0.93%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC.	1	\$184,721.37	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$382,627.37	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$155,200.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,000.00	0.43%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$202,000.00	0.55%	0	\$0.00	NA	0

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	TEXAS STATE HOME LOANS INC	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$154,000.00	0.42%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$231,800.00	0.63%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$411,351.61	1.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$197,600.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,533.00	0.44%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC.	1	\$171,550.00	0.47%	0	\$0.00	NA	0
	VALLEY BANK	1	\$182,750.00	0.5%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$267,105.92	0.73%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$183,200.00	0.5%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$373,500.00	1.01%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,721,591.04	4.68%	0	\$0.00	NA	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$549,000.00	1.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$395,000.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$36,809,764.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KW3	AAKO INC	1	\$118,930.72	0.68%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$268,489.87	1.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$140,000.00	0.8%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$123,352.02	0.71%	0	\$0.00	NA	0
	B&L BANK	1	\$118,968.22	0.68%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$119,466.00	0.68%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$364,851.87	2.09%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$124,935.94	0.72%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO	1	\$119,685.34	0.69%	0	\$0.00	NA	0
	BLUFI LENDING CORP	1	\$128,000.00	0.73%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$124,443.75	0.71%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$133,200.00	0.76%	0	\$0.00	NA	0
	CENTAL BANK OF JEFFERSON COUNTY INC	1	\$144,958.51	0.83%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$123,448.19	0.71%	0	\$0.00	NA	0
		1	\$126,066.56	0.72%	0	\$0.00	NA	0

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

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,762.62	0.77%	0	\$0.00	NA	0
M&F BANK	5	\$601,583.55	3.45%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$129,415.71	0.74%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$149,332.50	0.86%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$139,880.98	0.8%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$148,555.70	0.85%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$120,875.75	0.69%	0	\$0.00	NA	0
MYERS PARK MORTGAGE, INC.	1	\$128,830.08	0.74%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$118,758.27	0.68%	0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$123,442.68	0.71%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$271,190.27	1.55%	0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$121,000.00	0.69%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$121,457.10	0.7%	0	\$0.00	NA	0
NOBLE HOME LOANS	1	\$110,515.82	0.63%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$134,405.21	0.77%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC.	1	\$113,890.91	0.65%	0	\$0.00	NA	0
PINNACLE BANK	1	\$123,204.79	0.71%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$142,631.40	0.82%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$127,679.29	0.73%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	2	\$280,241.33	1.61%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$114,139.80	0.65%	0	\$0.00	NA	0
SALT LICK DEPOSIT BANK	1	\$118,038.74	0.68%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,390.35	0.78%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$131,412.60	0.75%	0	\$0.00	NA	0
SMI LENDING INC	1	\$128,000.00	0.73%	0	\$0.00	NA	0
SUPERIOR FINANCIAL SERVICES INC	1	\$132,414.03	0.76%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN	1	\$132,899.98	0.76%	0	\$0.00	NA	0
THE MORTGAGE OUTLET,	1	\$132,911.82	0.76%	0	\$0.00	NA	0

	INC.							
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82	0.86%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$136,209.25	0.78%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO	1	\$129,415.71	0.74%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$244,407.53	1.4%	0	\$0.00	NA	0
	UNITED BANK INC	5	\$686,524.73	3.94%	0	\$0.00	NA	0
	UNITED BANK INC.	3	\$389,265.75	2.23%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$110,705.16	0.63%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,943.49	0.69%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$144,260.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,444,270.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KX1	ABERDEEN FEDERAL CREDIT UNION	1	\$97,559.53	0.75%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$98,559.45	0.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,568.40	0.82%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$94,108.44	0.72%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$88,603.94	0.68%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$280,200.10	2.15%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$84,951.89	0.65%	0	\$0.00	NA	0
	CAPITAL BANK, NA NORTH CAROLINA	1	\$109,505.60	0.84%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$94,083.65	0.72%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$99,554.99	0.76%	0	\$0.00	NA	0
	CHARTERBANK	1	\$99,108.92	0.76%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$199,475.63	1.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,101.73	0.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	0.76%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	16	\$1,553,731.05	11.91%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$184,473.98	1.41%	0	\$0.00	NA	0
		1	\$99,108.92	0.76%	0	\$0.00	NA	0

	CUMBERLAND COUNTY BANK							
	EVERETT FINANCIAL INC	2	\$200,463.39	1.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$189,575.61	1.45%	0	\$0.00	NA	0
	F&M BANK	3	\$289,926.48	2.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$192,119.06	1.47%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$109,019.83	0.84%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$84,824.62	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$85,716.85	0.66%	0	\$0.00	NA	0
	FIRST DAKOTA NAITONAL BANK	1	\$109,510.50	0.84%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$204,187.30	1.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$176,553.66	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$284,269.29	2.18%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$86,612.85	0.66%	0	\$0.00	NA	0
	FIRST PREIMER BANK	1	\$105,921.78	0.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,056,601.31	15.76%	0	\$0.00	NA	0
	GOPPERT STATE SERVICE BANK	1	\$104,532.74	0.8%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$102,541.65	0.79%	0	\$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	\$87,246.52	0.67%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.71%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$184,070.77	1.41%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	2	\$197,263.21	1.51%	0	\$0.00	NA	0
	KEELER FEDERAL CREDIT UNION	1	\$92,482.46	0.71%	0	\$0.00	NA	0
	KEESLER FEDERAL CREDIT UNION	1	\$99,497.78	0.76%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$97,169.99	0.74%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$92,781.10	0.71%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$201,261.28	1.54%	0	\$0.00	NA	0
	M & F BANK, CORPORATION	1	\$102,280.42	0.78%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$108,510.10	0.83%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$99,118.72	0.76%	0	\$0.00	NA	0
		1	\$86,612.85	0.66%	0	\$0.00	NA	0



	MID ATLANTIC FEDERAL CREDIT UNION							
	MIDSOUTH BANK	2	\$193,626.13	1.48%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC.	1	\$93,162.39	0.71%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	1	\$94,573.02	0.72%	0	\$0.00	NA	0
	PALM LENDING,LLC	1	\$108,542.44	0.83%	0	\$0.00	NA	0
	PARK BANK	2	\$201,479.27	1.54%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$284,627.85	2.18%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$96,891.90	0.74%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$95,585.44	0.73%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$85,912.12	0.66%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$191,834.64	1.47%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$94,153.48	0.72%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$98,057.29	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$93,332.81	0.72%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$104,505.17	0.8%	0	\$0.00	NA	0
	THE FARMERS BANK	2	\$184,567.45	1.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	1	\$101,898.74	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF PARIS	1	\$106,523.84	0.82%	0	\$0.00	NA	0
	THE PADUCAH BANK & TRUST COMPANY	1	\$102,745.32	0.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$99,052.79	0.76%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$301,428.68	2.31%	0	\$0.00	NA	0
	UNITED BANK INC.	3	\$301,011.75	2.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.90	0.77%	0	\$0.00	NA	0
	UNTIED BANK INC	1	\$103,073.28	0.79%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$92,084.25	0.71%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$106,000.00	0.81%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$107,524.17	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,047,672.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KY9	ADAMS BANK & TRUST	2	\$149,773.79	1.64%	0	\$0.00	NA	0
		1	\$53,065.17	0.58%	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION							
	AUDUBON SAVINGS BANK	1	\$74,331.70	0.82%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$74,662.91	0.82%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$62,722.43	0.69%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$77,652.90	0.85%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$84,617.96	0.93%	0	\$0.00	NA	0
	BLUE RIDGE & TRUST CO	1	\$49,550.01	0.54%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$67,654.77	0.74%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$59,733.00	0.66%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$64,420.81	0.71%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$59,460.04	0.65%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$54,505.04	0.6%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$66,698.86	0.73%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$78,449.34	0.86%	0	\$0.00	NA	0
	CITIZENS UNION BANK	2	\$148,841.62	1.63%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	10	\$689,368.97	7.57%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$84,621.75	0.93%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$82,405.36	0.9%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$51,140.20	0.56%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGR GROUP	1	\$45,594.15	0.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP	1	\$84,617.96	0.93%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANK	1	\$64,000.00	0.7%	0	\$0.00	NA	0
	DACOTA BANK	2	\$135,071.94	1.48%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$56,753.86	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$215,753.54	2.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANT BANK	1	\$83,429.90	0.92%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$71,281.38	0.78%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$69,382.41	0.76%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$54,764.87	0.6%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	\$136,106.12	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$149,485.70	1.64%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$63,223.62	0.69%	0	\$0.00	NA	0
	FIRST PREIMER BANK	2	\$153,493.84	1.68%	0	\$0.00	NA	0
	FIRST PREMIER BANK	6	\$413,017.14	4.53%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$149,662.91	1.64%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$2,074,604.00	22.77%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	2	\$120,315.83	1.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$154,310.25	1.69%	0	\$0.00	NA	0
	INSOUTH BANK ATOKA	1	\$58,389.01	0.64%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$54,755.25	0.6%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE	1	\$76,063.39	0.83%	0	\$0.00	NA	0
	M&F BANK	2	\$151,989.06	1.67%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$68,385.15	0.75%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$71,483.66	0.78%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$69,382.41	0.76%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$132,157.72	1.45%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$51,768.60	0.57%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$159,149.74	1.75%	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$66,600.00	0.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$79,287.14	0.87%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,233.45	0.66%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$61,864.69	0.68%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$53,432.49	0.59%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$37,835.91	0.42%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$123,843.07	1.36%	0	\$0.00	NA	0
	SALT LICK DEPOSIT BANK	1	\$68,379.04	0.75%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	4	\$228,873.97	2.51%	0	\$0.00	NA	0

	SOUTH LOUISIANA BANK	1	\$74,662.91	0.82%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$82,275.27	0.9%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,640.43	0.87%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$151,928.49	1.67%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$52,764.15	0.58%	0	\$0.00	NA	0
	USNY BANK	1	\$72,944.16	0.8%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$160,536.51	1.76%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$81,770.27	0.9%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$62,921.55	0.69%	0	\$0.00	NA	0
	WIRTHINGTON FEDERAL BANK	1	\$62,444.17	0.69%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$127,277.97	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$9,111,585.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7KZ6	ASSURANCE FINANCIAL GROUP LLC	1	\$170,569.00	1.39%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$492,121.06	4.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$208,611.19	1.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$499,230.00	4.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$315,600.00	2.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,166,124.43	34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	2	\$465,552.99	3.8%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$356,014.55	2.91%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,533.17	2.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,500.00	2.61%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$304,650.00	2.49%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$150,300.00	1.23%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$284,598.44	2.32%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO.	1	\$154,200.00	1.26%	0	\$0.00	NA	0

	MILEND INC	1	\$241,500.00	1.97%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$388,000.00	3.17%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	1.53%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$184,994.77	1.51%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$184,883.24	1.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$398,450.29	3.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$391,601.00	3.2%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$331,900.00	2.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$296,072.79	2.42%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$181,743.57	1.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$232,000.00	1.89%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$289,750.00	2.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$205,072.35	1.67%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$200,916.51	1.64%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,254,989.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7L93	ONEWEST BANK, FSB	10	\$1,701,191.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,701,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LA0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$253,930.00	0.35%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$209,934.00	0.29%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$224,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$415,783.00	0.58%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	AVENUE BANK	3	\$700,400.00	0.97%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$256,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$353,500.00	0.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$204,000.00	0.28%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$553,500.00	0.77%	0	\$0.00	NA	0
		3	\$637,000.00	0.88%	0	\$0.00	NA	0

	C&F MORTGAGE CORPORATION							
	CAPITOL BANK	1	\$177,000.00	0.24%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$369,000.00	0.51%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$415,300.00	0.57%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	2	\$519,040.00	0.72%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$177,600.00	0.25%	0	\$0.00	NA	0
	CERTUS BANK, NA	1	\$372,477.74	0.52%	0	\$0.00	NA	0
	CERTUSBANK	1	\$218,000.00	0.3%	0	\$0.00	NA	0
	CERTUSBANK NA	3	\$585,700.00	0.81%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	4	\$1,186,240.00	1.64%	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$323,900.00	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$274,200.00	0.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$213,275.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$251,565.00	0.35%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$145,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$317,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$587,330.00	0.81%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,000.00	0.25%	0	\$0.00	NA	0
	DOERING MORTGAGE	1	\$245,000.00	0.34%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC	1	\$216,500.00	0.3%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$142,350.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$186,857.86	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$512,305.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$144,758.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$218,000.00	0.3%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$247,000.00	0.34%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$247,590.00	0.34%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$177,750.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$259,250.00	0.36%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$179,550.00	0.25%	0	\$0.00	NA	0
	FOCUS BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	85	\$21,353,059.31	29.54%	1	\$226,578.87	NA	1 \$226,578.87
	GENESEE REGIONAL BANK	1	\$137,600.00	0.19%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$189,700.99	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$958,200.00	1.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,601,500.00	2.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$335,800.00	0.46%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$136,085.49	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$181,200.00	0.25%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$127,550.00	0.18%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$292,500.00	0.4%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$192,800.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,629.95	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$373,804.32	0.52%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$176,000.00	0.24%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$199,750.00	0.28%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$219,500.00	0.3%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$270,800.00	0.37%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	8	\$2,697,819.01	3.73%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES INC	1	\$158,000.00	0.22%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,000.00	0.26%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$392,000.00	0.54%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	3	\$704,277.00	0.97%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$148,600.00	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$181,240.60	0.25%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	MONARCH BANK	2	\$642,876.96	0.89%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$530,421.60	0.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$362,096.00	0.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$305,450.00	0.42%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$410,000.00	0.57%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	3	\$973,269.00	1.35%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$204,950.00	0.28%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$328,800.00	0.45%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$274,500.00	0.38%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	\$347,000.00	0.48%	0	\$0.00	NA	0
	PALM LENDING LLC	2	\$585,765.67	0.81%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$274,500.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$406,000.00	0.56%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$268,594.85	0.37%	0	\$0.00	NA	0



	PINNACLE BANK	2	\$302,000.00	0.42%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$258,500.00	0.36%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$270,333.13	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$256,500.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,500.00	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,847.00	0.24%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$531,750.00	0.74%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$329,703.00	0.46%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$222,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	5	\$1,389,118.24	1.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.5%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK	1	\$260,829.79	0.36%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$560,250.00	0.78%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$570,300.00	0.79%	0	\$0.00	NA	0
	SHELTER MORTGAGE LLC	1	\$296,000.00	0.41%	0	\$0.00	NA	0
	SHELTER MORTGAGE, LLC	1	\$403,750.00	0.56%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	3	\$777,739.55	1.08%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$281,000.00	0.39%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$400,000.00	0.55%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$416,329.27	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$1,035,600.00	1.43%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$398,000.00	0.55%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$199,692.07	0.28%	0	\$0.00	NA	0
		3	\$855,000.00	1.18%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK								
	TOWN AND CREDIT UNION	1	\$247,350.00	0.34%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION	3	\$712,800.00	0.99%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA	0	
	VACA VALLEY MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
	VALUE BANK MORTGAGE	1	\$248,000.00	0.34%	0	\$0.00	NA	0	
	VICTORY MORTGAGE LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	0	
	VICTORY MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$199,475.00	0.28%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$282,500.00	0.39%	0	\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$222,400.00	0.31%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$370,700.00	0.51%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$291,000.00	0.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>286</b>	<b>\$72,279,593.40</b>	<b>100%</b>	<b>1</b>	<b>\$226,578.87</b>		<b>1</b>	<b>\$226,578.87</b>
3138W7LB8	ADAMS BANK & TRUST	1	\$112,850.00	1.59%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$124,807.54	1.76%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$115,238.29	1.63%	0	\$0.00	NA	0	
	CERTUSBANK	2	\$235,547.57	3.33%	0	\$0.00	NA	0	
	CERTUSBANK, NA	1	\$123,550.00	1.74%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK INC	1	\$122,000.00	1.72%	0	\$0.00	NA	0	
	COMMERCIAL BANK	1	\$120,000.00	1.69%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	\$116,000.00	1.64%	0	\$0.00	NA	0	
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,800.00	1.68%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC	1	\$113,450.00	1.6%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$116,299.00	1.64%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	\$120,000.00	1.69%	0	\$0.00	NA	0	
	F&M BANK	2	\$235,588.00	3.33%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL INC	1	\$111,550.00	1.57%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	1	\$116,755.00	1.65%	0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	\$115,200.00	1.63%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK	1	\$111,000.00	1.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,650,805.00	23.31%	0	\$0.00	NA	0
	GARDENER FINANCIAL SERVICES, LTD	1	\$116,133.00	1.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$122,800.00	1.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$120,000.00	1.69%	0	\$0.00	NA	0
	LIBERTY FIR5ST CREDIT UNION	1	\$114,750.00	1.62%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$115,400.00	1.63%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,702.92	1.69%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$114,035.25	1.61%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$115,317.22	1.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,600.00	1.59%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$110,500.00	1.56%	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$114,850.00	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,600.00	1.66%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$123,796.17	1.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$123,750.00	1.75%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$121,000.00	1.71%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$118,400.00	1.67%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$125,000.00	1.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$124,798.94	1.76%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$238,400.00	3.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,301.35	1.74%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$118,000.00	1.67%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$116,000.00	1.64%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$119,000.00	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,082,575.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W7LC6	ADAMS MORTGAGE, LLC	1	\$94,151.59	1.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$108,500.00	1.51%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$92,000.00	1.28%	0	\$0.00	NA	0
	AVENUE BANK	2	\$198,100.00	2.75%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$88,500.00	1.23%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$90,800.00	1.26%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$110,000.00	1.53%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$88,000.00	1.22%	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO.	1	\$98,100.00	1.36%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$107,500.00	1.49%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$89,915.00	1.25%	0	\$0.00	NA	0
	CF BANK	1	\$104,000.00	1.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	1.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$102,238.85	1.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$101,200.00	1.41%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,400.00	1.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE	1	\$88,816.00	1.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$89,000.00	1.24%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$102,591.80	1.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$102,837.90	1.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$193,600.00	2.69%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$86,000.00	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	1.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$973,050.00	13.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$97,500.00	1.36%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$95,000.00	1.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,860.00	1.51%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$104,100.00	1.45%	0	\$0.00	NA	0

	INTEGRITY FIRST BANK	1	\$99,400.00	1.38%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$107,500.00	1.49%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,839.15	1.39%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$98,800.00	1.37%	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$87,500.00	1.22%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$280,450.00	3.9%	0	\$0.00	NA	0
	PREIMER MORTGAGE SERVICES INC	1	\$92,400.00	1.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$109,600.00	1.52%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$90,000.00	1.25%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$103,407.00	1.44%	0	\$0.00	NA	0
	REGENT BANK	1	\$100,000.00	1.39%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$93,000.00	1.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$89,360.00	1.24%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,500.00	1.23%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$102,400.00	1.42%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$95,000.00	1.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	1.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$96,500.00	1.34%	0	\$0.00	NA	0
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$95,000.00	1.32%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$194,400.00	2.7%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$89,000.00	1.24%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$94,500.00	1.31%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$102,000.00	1.42%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$198,500.00	2.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,694.77	1.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,549.44	2.59%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$94,000.00	1.31%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$107,000.00	1.49%	0	\$0.00	NA	0

		WILSON BANK & TRUST	1	\$94,850.49	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,195,211.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LD4		1ST SIGNATURE LENDING, LLC	1	\$76,200.00	1.62%	0	\$0.00	NA	0
		ABERDEEN FEDERAL CREDIT UNION	1	\$70,000.00	1.49%	0	\$0.00	NA	0
		ADUDELLE GROUP MORTGAGE LLC	1	\$77,600.00	1.65%	0	\$0.00	NA	0
		ALIAN BANK	1	\$70,000.00	1.49%	0	\$0.00	NA	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$76,828.90	1.64%	0	\$0.00	NA	0
		AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$56,411.08	1.2%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$63,200.00	1.35%	0	\$0.00	NA	0
		ANCHOR MORTGAGE SERVICES INC	1	\$68,691.73	1.46%	0	\$0.00	NA	0
		BANK 21	1	\$60,000.00	1.28%	0	\$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$63,750.00	1.36%	0	\$0.00	NA	0
		CHARTERBANK	1	\$62,000.00	1.32%	0	\$0.00	NA	0
		CITIZENS FIRST BANK INC	2	\$154,900.00	3.3%	0	\$0.00	NA	0
		CITIZENS UNION BANK	1	\$68,800.00	1.47%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	3	\$219,300.00	4.68%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$68,000.00	1.45%	0	\$0.00	NA	0
		COMMUNITY BANKERS MORTGAGE GROUP	1	\$80,000.00	1.71%	0	\$0.00	NA	0
		CUMBERLAND COUNTY BANK	1	\$70,000.00	1.49%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION	1	\$57,409.51	1.22%	0	\$0.00	NA	0
		EVANSVILLE COMMERCE BANK ISAOA	1	\$56,000.00	1.19%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	2	\$159,600.00	3.4%	0	\$0.00	NA	0
		F&M BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$75,000.00	1.6%	0	\$0.00	NA	0
		FIRST MERCHANTS BANK	1	\$78,401.41	1.67%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$55,500.00	1.18%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF SHELBY	1	\$68,850.00	1.47%	0	\$0.00	NA	0
		FIRST UTAH BANK	1	\$78,226.69	1.67%	0	\$0.00	NA	0
		FIRSTBANK	1	\$62,403.77	1.33%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$738,049.00	15.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	1.81%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$79,700.00	1.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$49,921.31	1.06%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$74,250.00	1.58%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$72,675.00	1.55%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$58,000.00	1.24%	0	\$0.00	NA	0
	M&F BANK	1	\$67,800.00	1.45%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$85,000.00	1.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$84,000.00	1.79%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$83,468.43	1.78%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$85,000.00	1.81%	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$53,000.00	1.13%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,500.00	1.67%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$61,200.00	1.3%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$49,322.25	1.05%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$70,000.00	1.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	1.77%	0	\$0.00	NA	0
	SOUTH CREST BANK	1	\$72,086.37	1.54%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$55,612.34	1.19%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,867.80	1.79%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$45,810.00	0.98%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$84,000.00	1.79%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$66,295.50	1.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,215.93	1.77%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	1	\$83,980.00	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,689,827.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LE2	BANKFIRST FINANCIAL SERVICES	1	\$208,200.00	2.02%	0	\$0.00	NA	0
		1	\$232,000.00	2.25%	0	\$0.00	NA	0

	BRITTON & KOONTZ BANK, N.A.							
	CENTER STATE BANK OF FLORIDA, NA	1	\$209,000.00	2.02%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$203,557.00	1.97%	0	\$0.00	NA	0
	COGENT FINANCIAL LLC	1	\$313,500.00	3.03%	0	\$0.00	NA	0
	FIRST MERCHANT'S BANK	1	\$196,027.53	1.9%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$245,000.00	2.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,659,797.47	45.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$251,644.93	2.44%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$268,000.00	2.59%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$391,500.00	3.79%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$300,000.00	2.9%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$360,000.00	3.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$850,741.00	8.23%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$182,000.00	1.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,293.00	2.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$278,193.00	2.69%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$380,000.00	3.68%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$236,000.00	2.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$346,500.00	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,330,953.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LF9	BANKIOWA	1	\$163,875.00	5.29%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$155,000.00	5%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$174,600.00	5.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$165,000.00	5.32%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$166,250.00	5.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$154,000.00	4.97%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$159,370.05	5.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$828,750.00	26.74%	0	\$0.00	NA	0
	MILEND, INC.	1	\$160,000.00	5.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$165,968.00	5.36%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$152,000.00	4.9%	0	\$0.00	NA	0



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	PEOPLES EXCHANGE BANK	1	\$150,700.00	4.86%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$172,175.00	5.56%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	5.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$170,000.00	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,098,938.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LG7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,291.00	2.85%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$137,297.43	2.79%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$280,550.00	5.7%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	2.84%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	2.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$146,714.00	2.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$132,000.00	2.68%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$139,254.44	2.83%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$129,250.00	2.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,915,610.25	38.93%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$145,500.00	2.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$126,350.00	2.57%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$144,000.00	2.93%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$147,500.00	3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$129,000.00	2.62%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$133,800.00	2.72%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$136,000.00	2.76%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$142,884.47	2.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$518,250.00	10.53%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,921,051.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LH5	AFFILIATED BANK	1	\$118,898.07	2.86%	0	\$0.00	NA	0
	AJM MORTGAGE	1	\$116,000.00	2.79%	0	\$0.00	NA	0
	ALIANBANK	1	\$121,500.00	2.93%	0	\$0.00	NA	0

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

	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA							
	CERTUSBANK, N.A.	1	\$98,400.00	2.49%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$102,000.00	2.58%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$101,050.91	2.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	2.78%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK	1	\$96,000.00	2.43%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK ISAOA	1	\$108,000.00	2.73%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$86,600.00	2.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	2.73%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$99,852.68	2.53%	0	\$0.00	NA	0
	FIRSTBANK	1	\$104,000.00	2.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$718,275.00	18.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,250.00	2.48%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$107,074.00	2.71%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$110,000.00	2.78%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$86,400.00	2.18%	0	\$0.00	NA	0
	POYAL UNITED MORTGAGE LLC	1	\$99,020.00	2.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAE INC	1	\$97,500.00	2.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,600.00	2.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,870.36	2.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$294,600.00	7.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$190,053.00	4.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$87,767.61	2.22%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$92,011.21	2.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$90,400.00	2.29%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$94,000.00	2.38%	0	\$0.00	NA	0

	WATSON GROUP FINANCIAL CORP	1	\$100,000.00	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,954,473.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LK8	ABERDEEN FEDERAL CREDIT UNION	1	\$81,280.00	3.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$60,000.00	2.54%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$64,402.85	2.72%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$66,500.00	2.81%	0	\$0.00	NA	0
	CERTUSBANK	1	\$82,877.72	3.5%	0	\$0.00	NA	0
	CITY VIEW LENDING LLC	1	\$81,277.40	3.43%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$71,250.00	3.01%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	3.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$65,000.00	2.75%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$59,911.61	2.53%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$65,500.00	2.77%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$60,000.00	2.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$71,460.00	3.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$574,345.00	24.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$59,120.00	2.5%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$54,500.00	2.3%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$75,000.00	3.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LEANDING LLC	1	\$75,000.00	3.17%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$50,400.00	2.13%	0	\$0.00	NA	0
	PARAMONT BOND & MORTGAGE CO	1	\$54,239.97	2.29%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$80,750.00	3.41%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$73,988.39	3.13%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$74,887.04	3.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$65,960.00	2.79%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$78,500.00	3.32%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$42,936.65	1.81%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$49,410.00	2.09%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$51,820.00	2.2%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$2,366,316.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LL6	1ST SIGNATURE LENDING, LLC	1	\$281,122.94	7.66%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,996.00	9.32%	0	\$0.00	NA	0	
	CF BANK	1	\$125,718.57	3.43%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP	1	\$403,728.00	11.01%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$128,250.00	3.5%	0	\$0.00	NA	0	
	F&M BANK	1	\$209,000.00	5.7%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$346,166.89	9.44%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$322,513.52	8.79%	0	\$0.00	NA	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$317,781.15	8.66%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$174,284.15	4.75%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MROTGAGE, INC	1	\$154,966.24	4.22%	0	\$0.00	NA	0	
	STARION FINANCIAL	2	\$397,738.47	10.84%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	6.47%	0	\$0.00	NA	0	
	WATSON GROUP FINAICLA CORP	1	\$227,664.11	6.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,668,430.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138W7LM4	1ST SIGNATURE LENDING LLC	1	\$88,000.00	4.12%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$85,100.00	3.99%	0	\$0.00	NA	0	
	CHURCHHILL MORTGAGE CORPORATION	1	\$90,250.00	4.23%	0	\$0.00	NA	0	
	COMMUNITY BANK	1	\$98,250.00	4.6%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC	1	\$89,876.00	4.21%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	2	\$195,120.80	9.14%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$670,498.28	31.42%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,600.00	5.04%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$105,000.00	4.92%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE	1	\$108,650.10	5.09%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	3	\$308,249.00	14.44%	0	\$0.00	NA	0	
		1	\$87,757.08	4.11%	0	\$0.00	NA	0	

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		THE HOME LENDING GROUP, LLC							
		US MORTGAGE CORPORATION	1	\$99,624.24	4.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,133,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LN2		ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$62,400.00	3.75%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$62,650.00	3.77%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$63,650.00	3.83%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICES INC	1	\$63,750.00	3.83%	0	\$0.00	NA	0
		FIRST ARKANSAS FINANCIAL INC	1	\$53,366.38	3.21%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$55,400.00	3.33%	0	\$0.00	NA	0
		FIRST UTAH BANK	1	\$56,240.00	3.38%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$867,049.63	52.15%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,921.47	3.42%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO., INC.	1	\$45,093.20	2.71%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$152,700.00	9.19%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE, LLC	2	\$123,260.10	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,662,480.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7LP7		1ST SECURITY HOME MORTGAGE CORP	1	\$162,500.00	1.7%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$154,609.94	1.62%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$158,093.33	1.65%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$173,233.39	1.81%	0	\$0.00	NA	0
		BANK OF THE PRAIRIE	1	\$149,923.13	1.57%	0	\$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	1	\$159,287.99	1.67%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$151,653.88	1.59%	0	\$0.00	NA	0
		CITIZENS COMMUNITY	1	\$150,825.82	1.58%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	3	\$505,257.82	5.29%	0	\$0.00	NA	0
		COMMUNITY BANK &	1	\$152,312.34	1.59%	0	\$0.00	NA	0

	TRUST							
	EVERETT FINANCIAL, INC.	2	\$307,134.00	3.21%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$152,000.00	1.59%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,195.67	1.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$313,645.03	3.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$168,470.10	1.76%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$156,158.95	1.63%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$151,400.00	1.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,899,866.98	19.88%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$161,600.00	1.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,443.10	1.79%	0	\$0.00	NA	0
	M&F BANK CORP	2	\$329,519.93	3.45%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$151,095.12	1.58%	0	\$0.00	NA	0
	MARKET MORTGAGE CO	1	\$160,542.09	1.68%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$307,912.94	3.22%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$160,000.00	1.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,661.55	1.58%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$488,492.45	5.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$167,244.92	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,514.62	1.72%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$156,294.35	1.64%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$152,624.59	1.6%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$151,317.88	1.58%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$154,801.10	1.62%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$155,298.85	1.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF PARIS	1	\$168,470.10	1.76%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$329,925.25	3.45%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$152,810.09	1.6%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$169,542.16	1.77%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$159,551.10	1.67%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$170,729.18	1.82%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$9,556,959.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MA9		ONEWEST BANK, FSB	16	\$2,498,396.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,498,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MB7		ONEWEST BANK, FSB	9	\$2,004,889.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,004,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MC5		ONEWEST BANK, FSB	10	\$2,086,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MD3		ONEWEST BANK, FSB	8	\$2,136,299.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,136,299.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7ME1		ONEWEST BANK, FSB	6	\$1,038,513.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,038,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MF8		ONEWEST BANK, FSB	5	\$1,042,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MG6		ONEWEST BANK, FSB	19	\$4,548,742.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,548,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MH4		ONEWEST BANK, FSB	19	\$3,553,060.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,553,060.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MJ0		ONEWEST BANK, FSB	14	\$1,854,595.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,854,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MK7		ONEWEST BANK, FSB	12	\$2,412,724.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,412,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7ML5		ONEWEST BANK, FSB	11	\$2,207,210.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,207,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MM3		ONEWEST BANK, FSB	7	\$1,695,051.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,695,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MN1		ONEWEST BANK, FSB	25	\$6,171,313.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,171,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MP6		ONEWEST BANK, FSB	6	\$1,535,713.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,535,713.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MQ4		ONEWEST BANK, FSB	14	\$2,843,518.06	100%	0	\$0.00	NA	0



<b>Total</b>			<b>14</b>	<b>\$2,843,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7MR2		ONEWEST BANK, FSB	8	\$1,748,193.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,748,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Q23		1ST PREFERENCE MORTGAGE CORPORATION	1	\$209,407.22	6.49%	0	\$0.00	NA	0
		ALLY BANK	1	\$370,000.00	11.47%	0	\$0.00	NA	0
		ALLY BANK CORP.	3	\$632,500.00	19.61%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	5	\$1,062,274.58	32.94%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,000.00	5.36%	0	\$0.00	NA	0
		EQUITY LOANS, LLC	1	\$317,646.96	9.85%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$220,000.00	6.82%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$240,200.00	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,225,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Q31		ALLY BANK	6	\$1,208,875.00	32.48%	0	\$0.00	NA	0
		ALLY BANK (CORP.)	1	\$208,550.00	5.6%	0	\$0.00	NA	0
		ALLY BANK CORP.	2	\$325,560.00	8.75%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	2	\$435,856.64	11.71%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$164,772.68	4.43%	0	\$0.00	NA	0
		MEDALLION MORTGAGE COMPANY, LLC	1	\$246,750.00	6.63%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,900.00	4.75%	0	\$0.00	NA	0
		PEOPLES BANK AND TRUST COMPANY	2	\$441,750.00	11.87%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP.	1	\$213,006.13	5.72%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$299,595.89	8.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,721,616.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Q49		ACOPIA, LLC	1	\$303,350.00	5.97%	0	\$0.00	NA	0
		ALLY BANK	5	\$1,422,300.00	27.98%	0	\$0.00	NA	0
		ALLY BANK CORP.	8	\$1,783,570.99	35.08%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	2	\$374,607.70	7.37%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$239,500.00	4.71%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,212.03	5.53%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$208,200.00	4.1%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$223,698.27	4.4%	0	\$0.00	NA	0

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	VANTAGESOUTH BANK	1	\$247,665.94	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,084,104.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Q56	ALLY BANK	1	\$368,600.00	18.32%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$286,150.00	14.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,786.92	10.78%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$232,800.00	11.57%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$203,700.00	10.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,817.27	22.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$255,727.19	12.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,011,581.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Q64	ALLY BANK	2	\$682,600.00	31.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$252,559.34	11.73%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$333,200.00	15.47%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$526,559.12	24.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,952.21	16.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,153,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Q72	ALLY BANK	7	\$1,240,730.00	56.51%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$498,600.00	22.71%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$173,855.54	7.92%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$160,000.00	7.29%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$75,200.00	3.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$47,250.00	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,195,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Q80	ALLY BANK	46	\$10,793,753.95	54.58%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$367,697.50	1.86%	0	\$0.00	NA	0
	ALLY BANK CORP.	19	\$4,263,982.13	21.56%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	16	\$3,006,850.67	15.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$672,250.00	3.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$341,106.05	1.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$108,225.00	0.55%	0	\$0.00	NA	0

		CORPORATION							
		THE FEDERAL SAVINGS BANK	1	\$221,567.37	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$19,775,432.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Q98		ALLY BANK	30	\$7,087,448.36	44.25%	0	\$0.00	NA	0
		ALLY BANK (CORP.)	5	\$932,749.26	5.82%	0	\$0.00	NA	0
		ALLY BANK CORP.	26	\$4,701,403.71	29.35%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	11	\$1,995,539.04	12.46%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$829,614.58	5.18%	0	\$0.00	NA	0
		NATIONS HOME LOANS CORPORATION	1	\$299,450.00	1.87%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$169,900.00	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,016,104.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QA5		M&T BANK	73	\$11,394,858.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,394,858.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QB3		M&T BANK	78	\$17,467,062.44	99.08%	0	\$0.00	NA	0
		M&T BANK, NA	1	\$161,600.00	0.92%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,628,662.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QC1		M&T BANK	40	\$7,363,538.48	98.15%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP	1	\$138,912.28	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,502,450.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QD9		C&F MORTGAGE CORPORA	1	\$43,507.47	1.68%	0	\$0.00	NA	0
		GRAND RIVER BANK	2	\$136,974.34	5.28%	0	\$0.00	NA	0
		HANTZ BANK	1	\$66,207.01	2.55%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	31	\$2,038,792.45	78.59%	0	\$0.00	NA	0
		MACATAWA BANK	3	\$237,893.88	9.17%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BA	1	\$70,800.00	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,594,175.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QE7		GTL INVESTMENTS	1	\$90,789.31	3.34%	0	\$0.00	NA	0
		HANTZ BANK	2	\$207,031.09	7.61%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	22	\$2,228,433.83	81.9%	0	\$0.00	NA	0
		MACATAWA BANK	2	\$194,659.01	7.15%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,720,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QF4		HANTZ BANK	4	\$521,973.44	7.23%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	45	\$5,670,477.35	78.5%	0	\$0.00	NA	0

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	MACATAWA BANK	1	\$116,484.52	1.61%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$144,846.04	2.01%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$115,483.80	1.6%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$119,481.80	1.65%	0	\$0.00	NA	0
	THE EQUITABLE MORTGA	1	\$146,345.85	2.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING G	1	\$133,688.74	1.85%	0	\$0.00	NA	0
	Unavailable	2	\$255,180.58	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,223,962.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QG2	C&F MORTGAGE CORPORA	1	\$168,760.66	1.43%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE C	1	\$236,752.30	2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$179,206.95	1.51%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$203,000.00	1.72%	0	\$0.00	NA	0
	HANTZ BANK	7	\$1,188,116.31	10.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	33	\$6,494,540.95	54.87%	0	\$0.00	NA	0
	MACATAWA BANK	3	\$565,065.80	4.77%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$582,422.60	4.92%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, I	1	\$594,000.00	5.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$198,217.86	1.67%	0	\$0.00	NA	0
	SECURITY FEDERAL BAN	1	\$300,000.00	2.53%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$318,040.81	2.69%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$236,900.00	2%	0	\$0.00	NA	0
	UNION CAPITAL	1	\$241,203.87	2.04%	0	\$0.00	NA	0
	Unavailable	2	\$329,756.17	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,835,984.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QH0	ALLY BANK	4	\$1,125,505.00	25.13%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$387,555.54	8.65%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$156,273.00	3.49%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$409,129.89	9.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$324,178.10	7.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$286,150.00	6.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,245.34	3.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$357,682.00	7.99%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$328,633.23	7.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$427,375.00	9.54%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL	2	\$524,508.98	11.7%	0	\$0.00	NA	0

	CORPORATION							
<b>Total</b>		<b>18</b>	<b>\$4,479,236.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QJ6	ACADEMY MORTGAGE CORPORATION	1	\$159,031.32	1.93%	0	\$0.00	NA	0
	ALLY BANK	10	\$2,272,032.18	27.58%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$1,338,379.50	16.25%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$462,943.40	5.62%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$166,243.64	2.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$273,000.00	3.31%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$138,200.00	1.68%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$179,500.00	2.18%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$407,787.22	4.95%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$229,645.87	2.79%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$324,488.52	3.94%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$170,600.00	2.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$161,137.94	1.96%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$392,381.50	4.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$304,000.00	3.69%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$603,200.00	7.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$269,593.34	3.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$245,000.00	2.97%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$141,000.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,238,164.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QK3	360 MORTGAGE GROUP, LLC	1	\$131,500.00	1.44%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$134,500.00	1.47%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$134,583.65	1.47%	0	\$0.00	NA	0
	ALLY BANK	25	\$3,482,498.07	38.11%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$1,520,174.40	16.64%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	5	\$689,708.94	7.55%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$136,765.66	1.5%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,773.38	1.57%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	1.53%	0	\$0.00	NA	0
	EAGLEBANK	1	\$131,809.47	1.44%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	1.49%	0	\$0.00	NA	0

	LEGACY GROUP LENDING, INC	2	\$271,299.37	2.97%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$135,599.94	1.48%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$146,469.47	1.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$135,009.50	1.48%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$144,500.00	1.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$144,177.67	1.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$134,300.00	1.47%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,290.07	1.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,175.00	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	1.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,400.00	1.56%	0	\$0.00	NA	0
	SCBT	1	\$144,400.00	1.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$276,091.10	3.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$132,291.48	1.45%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$140,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,138,127.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QL1	ALLY BANK	22	\$5,739,097.47	35.78%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$634,400.00	3.96%	0	\$0.00	NA	0
	ALLY BANK CORP.	14	\$3,341,314.39	20.83%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$1,334,829.00	8.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$496,205.18	3.09%	0	\$0.00	NA	0
	AMERICASH	1	\$239,250.00	1.49%	0	\$0.00	NA	0
	ARK-LA-TEX-FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS	1	\$283,200.00	1.77%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$374,000.00	2.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$249,623.46	1.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$293,866.43	1.83%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$378,050.00	2.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.77%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	1	\$174,641.94	1.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$220,000.00	1.37%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$312,059.63	1.95%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$503,000.00	3.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$396,000.00	2.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$188,000.00	1.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$175,740.71	1.1%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$234,162.13	1.46%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$187,719.29	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,039,159.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QM9	ALLY BANK	11	\$3,161,290.90	14.7%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$662,875.00	3.08%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$268,905.28	1.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$185,731.53	0.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$416,900.00	1.94%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	0.87%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$314,546.14	1.46%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$686,747.88	3.19%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$259,616.96	1.21%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$909,500.00	4.23%	0	\$0.00	NA	0
	CHL MORTGAGE	2	\$586,945.80	2.73%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$189,750.00	0.88%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$318,750.00	1.48%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	3	\$947,311.57	4.4%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$681,509.11	3.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$500,300.00	2.33%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$218,500.00	1.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,961,791.35	9.12%	0	\$0.00	NA	0

	GM WEST FUNDING	1	\$245,000.00	1.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$253,875.44	1.18%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$193,500.00	0.9%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$493,187.50	2.29%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$225,000.00	1.05%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$277,500.00	1.29%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	2	\$484,000.00	2.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$503,704.41	2.34%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$179,734.82	0.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$170,348.68	0.79%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$288,315.09	1.34%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$673,000.00	3.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$341,533.66	1.59%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$506,000.00	2.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$835,031.71	3.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$186,106.47	0.87%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.86%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,300.00	1.71%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$307,500.00	1.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$639,064.34	2.97%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$176,744.97	0.82%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$321,525.63	1.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$980,074.20	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$21,508,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QN7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$195,400.00	1.45%	0	\$0.00	NA	0
	ALLY BANK	17	\$4,421,206.74	32.89%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$1,061,902.24	7.9%	0	\$0.00	NA	0



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

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

	LENDING, INC.							
	CRITERION MORTGAGE SERVICES, LP	1	\$171,751.74	4.49%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$171,000.00	4.47%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$157,500.00	4.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$172,049.35	4.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING	1	\$159,774.56	4.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	4.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$172,800.00	4.52%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,746.61	4.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$164,252.23	4.3%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$174,742.19	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,822,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QR8	ALLY BANK	3	\$916,645.45	49.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$340,000.00	18.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$324,000.00	17.46%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$274,603.78	14.8%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,855,249.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QS6	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.74%	0	\$0.00	NA	0
	ALLY BANK	48	\$13,854,261.89	30.9%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$571,151.29	1.27%	0	\$0.00	NA	0
	ALLY BANK CORP.	15	\$3,594,840.46	8.02%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	9	\$3,172,970.53	7.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$245,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$396,000.00	0.88%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.39%	0	\$0.00	NA	0

	APPROVED MORTGAGE	1	\$178,000.00	0.4%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$200,291.14	0.45%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$221,100.00	0.49%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$428,176.15	0.95%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$406,600.00	0.91%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$207,699.77	0.46%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$253,250.00	0.56%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,201,817.13	2.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,000.00	0.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,083,143.81	2.42%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	4	\$1,497,768.05	3.34%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$291,949.80	0.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$716,193.50	1.6%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$685,000.00	1.53%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$416,399.18	0.93%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$286,053.31	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$210,602.91	0.47%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$195,711.26	0.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$331,089.44	0.74%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$208,698.34	0.47%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$213,800.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$375,000.00	0.84%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$415,000.00	0.93%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$256,000.00	0.57%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.56%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$186,125.40	0.42%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	5	\$1,472,272.32	3.28%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$362,455.52	0.81%	0	\$0.00	NA	0
		2	\$573,031.88	1.28%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	OAKTREE FUNDING CORP.	1	\$272,000.00	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,185,171.54	2.64%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$314,546.14	0.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,250.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,300.00	0.52%	0	\$0.00	NA	0
	SCBT	1	\$255,605.84	0.57%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$279,750.00	0.62%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$347,300.00	0.77%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$647,385.67	1.44%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	3	\$1,069,960.33	2.39%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$292,000.00	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$569,416.57	1.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$202,500.00	0.45%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$270,000.00	0.6%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$327,516.79	0.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$821,700.82	1.83%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$327,500.00	0.73%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$280,000.00	0.62%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$354,676.72	0.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,620.72	0.54%	0	\$0.00	NA	0
	Unavailable	1	\$224,000.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$44,836,654.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QT4	ALLY BANK	4	\$720,812.72	53.74%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$471,821.57	35.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$148,600.00	11.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,341,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QU1	ALLY BANK	7	\$383,391.30	20.67%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$81,000.00	4.37%	0	\$0.00	NA	0
	ALLY BANK CORP.	8	\$509,653.49	27.47%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$367,815.71	19.83%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,910.45	3.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$50,400.00	2.72%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$71,000.00	3.83%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,800.00	3.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$56,368.97	3.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$121,825.71	6.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$81,088.12	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,855,253.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QV9	AFFILIATED BANK	1	\$107,851.20	3.3%	0	\$0.00	NA	0
	ALLY BANK	11	\$1,086,686.49	33.28%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$107,355.00	3.29%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$482,015.83	14.76%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$109,060.00	3.34%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$92,743.30	2.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$280,982.61	8.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$92,994.57	2.85%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$106,255.00	3.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$91,000.00	2.79%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$109,250.00	3.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$205,850.00	6.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$93,600.00	2.87%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$98,000.00	3%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,500.00	2.96%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$104,800.00	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,264,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QW7	ALLY BANK	6	\$706,805.60	46.22%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$478,489.97	31.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$110,695.28	7.24%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$114,242.39	7.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$118,836.05	7.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,529,069.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QX5	ALLY BANK		12	\$2,597,799.89	46%	0	\$0.00	NA	0
	ALLY BANK (CORP.)		1	\$208,605.05	3.69%	0	\$0.00	NA	0
	ALLY BANK CORP.		8	\$1,876,788.04	33.24%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		2	\$444,803.75	7.88%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		1	\$153,500.00	2.72%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC		1	\$209,225.35	3.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION		1	\$156,274.11	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,646,996.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QY3	ALLY BANK		8	\$1,500,878.38	69.65%	0	\$0.00	NA	0
	ALLY BANK CORP.		2	\$329,024.53	15.27%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		1	\$171,992.01	7.98%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$153,000.00	7.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,154,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7QZ0	ALLY BANK		7	\$973,471.43	29.42%	0	\$0.00	NA	0
	ALLY BANK (CORP.)		1	\$135,416.00	4.09%	0	\$0.00	NA	0
	ALLY BANK CORP.		10	\$1,406,999.93	42.52%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		1	\$140,000.00	4.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP		1	\$127,823.65	3.86%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		1	\$129,363.00	3.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC		1	\$130,400.00	3.94%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION		1	\$129,900.00	3.93%	0	\$0.00	NA	0
	PEOPLES BANK		1	\$135,820.91	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,309,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7R22	ALLY BANK		30	\$8,358,306.00	30.26%	0	\$0.00	NA	0
	ALLY BANK (CORP.)		1	\$275,677.38	1%	0	\$0.00	NA	0
	ALLY BANK CORP.		10	\$2,338,288.72	8.47%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		5	\$1,411,918.87	5.11%	0	\$0.00	NA	0
	APPROVED FUNDING CORP.		1	\$361,000.00	1.31%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK		1	\$300,200.00	1.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$158,000.00	0.57%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC		2	\$669,000.00	2.42%	0	\$0.00	NA	0
	D. L. EVANS BANK		1	\$157,000.00	0.57%	0	\$0.00	NA	0
			3	\$719,990.42	2.61%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC.							
	EAST BOSTON SAVINGS BANK	1	\$402,000.00	1.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$173,900.00	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,383,750.00	5.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$185,614.15	0.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,000.00	1.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$240,000.00	0.87%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$167,000.00	0.6%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$159,400.00	0.58%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$328,500.00	1.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$318,523.57	1.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$647,000.00	2.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$158,300.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,947.51	0.65%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$220,450.00	0.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$151,600.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,781,478.38	6.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$286,577.19	1.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$258,000.00	0.93%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$711,471.58	2.58%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$290,000.00	1.05%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$262,800.00	0.95%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$162,750.00	0.59%	0	\$0.00	NA	0
	ST FIN CORP	1	\$328,326.26	1.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.71%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$764,000.00	2.77%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$273,000.00	0.99%	0	\$0.00	NA	0



	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,255,219.08	4.54%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$159,750.00	0.58%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$277,650.00	1.01%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$152,617.00	0.55%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$173,743.67	0.63%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$320,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$27,622,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7R30	AFFILIATED BANK	2	\$486,060.59	2.4%	0	\$0.00	NA	0
	ALLY BANK	41	\$10,697,170.32	52.74%	0	\$0.00	NA	0
	ALLY BANK CORP.	11	\$2,463,253.42	12.14%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$691,857.55	3.41%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$209,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	0.75%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$377,000.00	1.86%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$264,500.00	1.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	1.48%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$255,850.17	1.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	1.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$480,000.00	2.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,277.22	1.38%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$166,500.00	0.82%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$482,320.00	2.38%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$292,000.00	1.44%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$311,540.36	1.54%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$270,000.00	1.33%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$705,000.00	3.48%	0	\$0.00	NA	0

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	ST FIN CORP	1	\$250,000.00	1.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$296,000.00	1.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,282,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7R48	ALLY BANK	2	\$534,503.00	6.43%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$1,007,405.00	12.12%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$261,250.00	3.14%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$252,199.00	3.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$405,865.00	4.88%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$329,800.00	3.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,026,797.03	12.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$199,215.00	2.4%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$275,480.00	3.32%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$501,947.00	6.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$455,050.00	5.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$160,930.00	1.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,439.13	3.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,900.00	1.98%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$180,455.00	2.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$211,363.00	2.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$226,905.00	2.73%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$232,750.00	2.8%	0	\$0.00	NA	0
	SCBT	1	\$300,700.00	3.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$184,300.00	2.22%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$215,605.52	2.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$433,161.45	5.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$492,646.00	5.95%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$8,308,666.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7R55	ACCUNET MORTGAGE LLC	1	\$161,000.00	2.31%	0	\$0.00	NA	0	
	ALLY BANK	21	\$3,450,127.14	49.42%	0	\$0.00	NA	0	
	ALLY BANK (CORP.)	1	\$166,900.00	2.39%	0	\$0.00	NA	0	
	ALLY BANK CORP.	7	\$1,108,647.91	15.88%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	1	\$155,566.76	2.23%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,000.00	2.29%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$152,720.00	2.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$161,800.00	2.32%	0	\$0.00	NA	0	
	LEGACY GROUP LENDING, INC	1	\$155,000.00	2.22%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,600.00	2.23%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$166,500.00	2.38%	0	\$0.00	NA	0	
	NEW FED MORTGAGE CORP.	1	\$174,000.00	2.49%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,800.00	2.3%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$158,284.00	2.27%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$159,716.13	2.29%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$167,900.00	2.4%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA	1	\$166,753.97	2.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$6,981,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138W7R63	ALLY BANK	7	\$2,105,500.00	87.64%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$297,000.00	12.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,402,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138W7R71	ACCUNET MORTGAGE LLC	3	\$732,400.00	1.39%	0	\$0.00	NA	0	
	ALLY BANK	79	\$22,728,584.11	42.99%	0	\$0.00	NA	0	
	ALLY BANK CORP.	25	\$6,387,341.67	12.08%	0	\$0.00	NA	0	
	ALLY CAPITAL CORP.	9	\$2,555,124.85	4.83%	0	\$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$188,000.00	0.36%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$197,140.00	0.37%	0	\$0.00	NA	0	
		1	\$506,533.68	0.96%	0	\$0.00	NA	0	

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

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

	LEND SMART MORTGAGE, LLC							
	NORTHPOINT MORTGAGE	1	\$199,800.00	3.94%	0	\$0.00	NA	0
	SCBT	1	\$347,200.00	6.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,066,495.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7R97	ALLY BANK	42	\$8,321,249.36	38.98%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	6	\$1,111,564.86	5.21%	0	\$0.00	NA	0
	ALLY BANK CORP.	42	\$8,105,029.94	37.97%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	16	\$2,761,271.80	12.94%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$1,046,343.70	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$21,345,459.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RA4	1ST CONSTITUTION BANK	1	\$50,000.00	1.65%	0	\$0.00	NA	0
	ALLY BANK	18	\$1,240,966.35	41.04%	0	\$0.00	NA	0
	ALLY BANK CORP.	10	\$711,419.26	23.53%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$109,708.69	3.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$72,800.00	2.41%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$60,000.00	1.98%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$119,269.58	3.94%	0	\$0.00	NA	0
	GLACIER BANK	1	\$60,228.08	1.99%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$169,966.00	5.62%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$53,900.00	1.78%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$73,000.00	2.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,668.50	2.5%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$66,733.48	2.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$78,000.00	2.58%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$82,000.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,023,659.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RB2	ALLY BANK	13	\$1,320,428.16	31.01%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$178,348.26	4.19%	0	\$0.00	NA	0
	ALLY BANK CORP.	13	\$1,258,956.02	29.57%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$91,132.08	2.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,000.00	2.11%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$102,250.00	2.4%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$304,800.00	7.16%	0	\$0.00	NA	0
		1	\$95,200.00	2.24%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	2.44%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$108,000.00	2.54%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$106,600.00	2.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$97,457.54	2.29%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$92,140.25	2.16%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$108,800.00	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,258,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RC0	ALLY BANK	1	\$257,250.00	22.37%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$668,126.39	58.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$224,794.59	19.54%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,150,170.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RD8	ALLY BANK	7	\$834,130.26	30.59%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$116,073.07	4.26%	0	\$0.00	NA	0
	ALLY BANK CORP.	7	\$837,259.38	30.71%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$118,000.00	4.33%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$122,888.73	4.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$121,298.48	4.45%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$110,719.80	4.06%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$113,750.00	4.17%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$122,800.00	4.5%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,521.19	4.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$118,000.00	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,726,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RE6	ACADEMY MORTGAGE CORPORATION	1	\$133,365.72	6.4%	0	\$0.00	NA	0
	ALLY BANK	1	\$194,744.29	9.35%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$304,975.23	14.64%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$179,263.00	8.6%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$247,350.00	11.87%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$148,202.55	7.11%	0	\$0.00	NA	0
		1	\$168,900.00	8.11%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC							
	GMAC MORTGAGE, LLC	1	\$188,019.82	9.02%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$182,439.57	8.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$160,582.00	7.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$176,000.00	8.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,083,842.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RF3	ALLY BANK	4	\$726,203.68	61.77%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$197,500.00	16.8%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$252,000.00	21.43%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,175,703.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RG1	ACCUNET MORTGAGE LLC	1	\$133,300.00	2.38%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$125,959.20	2.25%	0	\$0.00	NA	0
	ALLY BANK	10	\$1,359,411.17	24.26%	0	\$0.00	NA	0
	ALLY BANK CORP.	10	\$1,386,710.97	24.75%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$562,614.66	10.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,800.00	2.58%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$149,600.00	2.67%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$129,800.00	2.32%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$137,000.00	2.45%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$132,500.00	2.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,700.00	2.6%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$132,000.00	2.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$130,000.00	2.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,100.00	2.36%	0	\$0.00	NA	0
	PRIME4BANKS	1	\$127,500.00	2.28%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,500.00	2.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$135,892.57	2.43%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$135,800.00	2.42%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$128,000.00	2.28%	0	\$0.00	NA	0
	WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE	1	\$143,380.00	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,602,568.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RH9	ALLY BANK	3	\$513,072.94	14.65%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$170,079.50	4.86%	0	\$0.00	NA	0



	ALLY BANK CORP.	5	\$1,027,108.86	29.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,455.12	10.72%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$275,000.00	7.85%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$161,000.00	4.6%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$215,900.00	6.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,985.85	6.54%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$187,500.00	5.35%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$160,650.00	4.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,502,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RJ5	ACCUNET MORTGAGE LLC	2	\$463,400.00	1.72%	0	\$0.00	NA	0
	ALLY BANK	37	\$8,641,355.63	32.1%	0	\$0.00	NA	0
	ALLY BANK CORP.	23	\$5,481,072.61	20.36%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$810,936.50	3.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$229,750.00	0.85%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$202,500.00	0.75%	0	\$0.00	NA	0
	APL FCU	1	\$211,000.00	0.78%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$265,600.00	0.99%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$347,900.00	1.29%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$172,000.00	0.64%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$166,500.00	0.62%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$520,615.24	1.93%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$152,319.14	0.57%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$778,290.44	2.89%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$625,337.46	2.32%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$329,500.00	1.22%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$254,274.75	0.94%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,729.18	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$507,716.36	1.89%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	1.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$211,603.91	0.79%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$275,000.00	1.02%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$166,872.15	0.62%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$169,500.00	0.63%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$169,600.00	0.63%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$373,512.51	1.39%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$354,000.00	1.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$210,700.00	0.78%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$212,600.00	0.79%	0	\$0.00	NA	0
	OSWEGO COMMUNITY BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$519,700.16	1.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$179,199.00	0.67%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$426,569.03	1.58%	0	\$0.00	NA	0
	SCBT	2	\$561,000.00	2.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$224,414.20	0.83%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$573,722.40	2.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$392,167.00	1.46%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$384,000.00	1.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$358,413.91	1.33%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,000.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$26,922,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RL0	ALLY BANK	3	\$718,045.46	63.75%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$244,000.00	21.66%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$164,328.65	14.59%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,126,374.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RM8	ACOPIA, LLC	1	\$258,750.00	4.27%	0	\$0.00	NA	0
	ALLY BANK	5	\$1,654,550.00	27.28%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$585,000.00	9.65%	0	\$0.00	NA	0
		1	\$415,252.97	6.85%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.							
	BERKSHIRE BANK	2	\$344,000.00	5.67%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$238,400.00	3.93%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,170.74	3.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	6.88%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$291,200.00	4.8%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$245,000.00	4.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$152,962.99	2.52%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$242,500.00	4%	0	\$0.00	NA	0
	NFM, INC.	1	\$183,000.00	3.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$359,250.00	5.92%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$174,296.12	2.87%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$302,739.24	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,065,072.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RN6	ACCUNET MORTGAGE LLC	1	\$77,600.00	4.41%	0	\$0.00	NA	0
	ALLY BANK	6	\$413,300.00	23.48%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$79,400.00	4.51%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$236,825.00	13.45%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$49,592.98	2.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$71,352.19	4.05%	0	\$0.00	NA	0
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$67,723.68	3.85%	0	\$0.00	NA	0
	EQUITY BANK	1	\$42,821.67	2.43%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$67,966.95	3.86%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$76,800.00	4.36%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$55,290.18	3.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$83,352.87	4.74%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$44,813.73	2.55%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$83,000.00	4.72%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$49,600.00	2.82%	0	\$0.00	NA	0

	STIFEL BANK & TRUST	1	\$78,071.54	4.44%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$35,000.00	1.99%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$63,000.00	3.58%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$84,625.00	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,760,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RP1	ALLY BANK	3	\$407,481.04	21.14%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$133,000.00	6.9%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$135,387.76	7.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$150,000.00	7.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	7.78%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$132,946.35	6.9%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$128,000.00	6.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$405,951.42	21.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,409.28	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,927,175.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RQ9	ALLY BANK	2	\$188,767.83	11.56%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$89,200.00	5.46%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$102,900.00	6.3%	0	\$0.00	NA	0
	EQUITY BANK	1	\$87,200.00	5.34%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$94,350.00	5.78%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$92,000.00	5.63%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$188,971.08	11.57%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$100,091.28	6.13%	0	\$0.00	NA	0
	LINCOLN FSB OF NEBRASKA	1	\$90,000.00	5.51%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,928.00	6.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,597.78	6.1%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$100,000.00	6.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$101,000.00	6.18%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$103,568.69	6.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$94,705.60	5.8%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,633,280.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RR7	ALLY BANK	4	\$1,116,734.57	7.7%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$1,192,028.39	8.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$417,000.00	2.88%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$332,000.00	2.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$236,019.76	1.63%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE	1	\$225,444.64	1.56%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$200,000.00	1.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$142,400.00	0.98%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	9	\$2,529,467.43	17.45%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$415,400.00	2.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$154,700.00	1.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$283,000.00	1.95%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$611,500.00	4.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$416,314.57	2.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$712,868.52	4.92%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	2.88%	0	\$0.00	NA	0
	PRIME4BANKS	1	\$54,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$364,090.98	2.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,000.00	1.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$374,300.00	2.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$166,000.00	1.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$110,928.00	0.77%	0	\$0.00	NA	0
	SCBT	1	\$90,695.00	0.63%	0	\$0.00	NA	0
		1	\$417,000.00	2.88%	0	\$0.00	NA	0

	SEASIDE NATIONAL BANK & TRUST							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,783.41	1.37%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$401,239.39	2.77%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,217.71	1.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$294,515.10	2.03%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$168,368.75	1.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$766,188.51	5.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$646,897.86	4.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$417,550.53	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,494,653.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RS5	ALLY BANK	4	\$737,226.63	43.88%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$233,156.52	13.88%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$482,904.89	28.74%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$226,896.56	13.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,680,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RT3	ALLY BANK	21	\$2,023,283.37	24.57%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$302,499.00	3.67%	0	\$0.00	NA	0
	ALLY BANK CORP.	21	\$2,041,633.53	24.79%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$402,001.14	4.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,750.00	2.36%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$88,200.00	1.07%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$99,500.00	1.21%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$103,000.00	1.25%	0	\$0.00	NA	0
	FIRST PRIORITY CREDIT UNION	1	\$100,000.00	1.21%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,010.00	3.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$110,000.00	1.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,651.83	1.06%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$100,000.00	1.21%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$104,000.00	1.26%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$91,200.00	1.11%	0	\$0.00	NA	0

	LUCEY MORTGAGE CORP.	1	\$99,750.00	1.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$107,485.00	1.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$102,700.00	1.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$318,200.00	3.86%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$102,052.75	1.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$94,557.37	1.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$175,000.00	2.12%	0	\$0.00	NA	0
	SCBT	1	\$88,065.00	1.07%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$102,400.00	1.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$200,800.00	2.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$101,803.00	1.24%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$100,000.00	1.21%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$92,000.00	1.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,750.00	1.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$107,200.00	1.3%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$192,000.00	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,235,491.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RU0	ALLY BANK	21	\$4,880,751.97	48.53%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$153,990.00	1.53%	0	\$0.00	NA	0
	ALLY BANK CORP.	12	\$2,286,900.52	22.74%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	7	\$1,856,866.84	18.46%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$269,700.00	2.68%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$241,663.00	2.4%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$367,900.00	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,057,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RV8	ALLY BANK	19	\$2,225,379.97	30.52%	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$1,090,295.25	14.95%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$461,591.05	6.33%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$120,800.00	1.66%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$124,532.15	1.71%	0	\$0.00	NA	0
		1	\$122,250.00	1.68%	0	\$0.00	NA	0

	C & F MORTGAGE CORPORATION							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,803.27	1.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$117,800.00	1.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$234,600.00	3.22%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,750.00	1.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$113,430.00	1.56%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$112,500.00	1.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,850.00	1.69%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$114,550.00	1.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$112,700.00	1.55%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$117,200.00	1.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$115,000.00	1.58%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$118,820.77	1.63%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,500.00	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$236,087.91	3.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$125,000.00	1.71%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$111,200.00	1.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$112,500.00	1.54%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$111,150.00	1.52%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$117,700.00	1.61%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$112,800.00	1.55%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$121,505.00	1.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$113,332.79	1.55%	0	\$0.00	NA	0
	Unavailable	1	\$115,090.00	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,290,718.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W7RW6	ALLY BANK	6	\$1,975,336.60	36.67%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$490,729.63	9.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$240,628.94	4.47%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$178,980.00	3.32%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$463,000.00	8.6%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$272,500.00	5.06%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$332,400.00	6.17%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$159,790.00	2.97%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$315,300.00	5.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$325,750.00	6.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$146,775.00	2.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,100.00	3.84%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$278,350.00	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,386,640.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RX4	ALLY BANK	15	\$3,526,548.24	37.68%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$300,807.29	3.21%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$1,254,150.00	13.4%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$992,868.25	10.61%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$287,085.76	3.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$206,000.00	2.2%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$246,600.00	2.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	2.05%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$145,102.48	1.55%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$209,185.00	2.23%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$233,500.00	2.49%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$261,000.00	2.79%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$262,200.00	2.8%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$190,000.00	2.03%	0	\$0.00	NA	0

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

	RESIDENTIAL MORTGAGE SERVICES, INC.							
	RMS & ASSOCIATES	1	\$137,700.00	1.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$126,597.00	0.97%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$149,600.00	1.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$150,000.00	1.15%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$135,609.24	1.04%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	1.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.97%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,750.00	1.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,719.99	1.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$140,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,060,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7RZ9	ALLY BANK	43	\$10,617,415.48	45.3%	0	\$0.00	NA	0
	ALLY BANK CORP.	8	\$2,217,732.89	9.46%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	5	\$1,335,154.79	5.7%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$299,750.00	1.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$191,922.59	0.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$323,000.00	1.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,800.00	0.84%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$169,900.00	0.72%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$273,600.00	1.17%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$261,000.00	1.11%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$367,932.63	1.57%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$154,000.00	0.66%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$237,342.00	1.01%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$187,625.00	0.8%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$273,000.00	1.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$390,000.00	1.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$642,000.00	2.74%	0	\$0.00	NA	0
		3	\$837,000.00	3.57%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP.							
	NFM, INC.	1	\$388,500.00	1.66%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$429,007.20	1.83%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$189,601.14	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$328,700.00	1.4%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$444,195.87	1.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$328,232.00	1.4%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$168,100.00	0.72%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$162,000.00	0.69%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$908,484.64	3.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$432,000.00	1.84%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$297,575.00	1.27%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$195,500.00	0.83%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$190,000.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$23,438,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7S21	AFFILIATED BANK	1	\$180,251.32	3.11%	0	\$0.00	NA	0
	ALLY BANK	9	\$1,543,120.59	26.63%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$836,232.58	14.43%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	9	\$1,981,459.53	34.19%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$158,000.00	2.73%	0	\$0.00	NA	0
	NFM, INC.	1	\$168,300.00	2.9%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$125,190.00	2.16%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,500.00	3.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$292,500.00	5.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$166,764.69	2.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,171.18	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,795,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7S39	ALLY BANK	4	\$475,250.00	36.39%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$110,170.77	8.43%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$120,220.63	9.2%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$115,000.00	8.8%	0	\$0.00	NA	0
		1	\$113,000.00	8.65%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.							
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$125,000.00	9.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$124,481.60	9.53%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$123,000.00	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,306,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7S47	ACCUNET MORTGAGE LLC	1	\$70,300.00	4.72%	0	\$0.00	NA	0
	ALLY BANK	1	\$57,100.00	3.83%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$397,300.00	26.67%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$84,000.00	5.64%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$65,700.00	4.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	5.02%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$52,000.00	3.49%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$50,000.00	3.36%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$61,200.00	4.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$152,250.00	10.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$76,750.00	5.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,500.00	4.8%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$66,500.00	4.46%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$81,600.00	5.48%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$46,400.00	3.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$82,500.00	5.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,489,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7S54	ALLY BANK	1	\$208,550.00	9.59%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$559,930.00	25.76%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$173,630.00	7.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN	1	\$268,126.08	12.33%	0	\$0.00	NA	0

	FUNDING							
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$250,745.00	11.54%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$190,000.00	8.74%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$163,930.00	7.54%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$179,450.00	8.26%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$179,353.00	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,173,714.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7S62	ALLY BANK	9	\$2,066,124.61	87.96%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$84,000.00	3.58%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$198,874.96	8.46%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,348,999.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7S70	ALLY BANK	4	\$410,072.41	34.24%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$99,414.00	8.3%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$498,404.85	41.62%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$93,600.00	7.82%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$96,000.00	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,197,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7S88	ALLY BANK	3	\$644,000.00	51.17%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$401,187.77	31.88%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$213,400.00	16.95%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,258,587.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SA3	ALLY BANK	6	\$1,444,700.00	16.69%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$519,500.00	6%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$252,000.00	2.91%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$292,019.21	3.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$324,465.79	3.75%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$118,500.00	1.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$336,000.00	3.88%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	4.82%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$117,309.30	1.36%	0	\$0.00	NA	0
		1	\$417,000.00	4.82%	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION							
	HONOLULU HOMELOANS INC.	1	\$340,000.00	3.93%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$476,957.49	5.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$160,000.00	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$329,000.00	3.8%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$403,000.00	4.66%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$268,000.00	3.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	6.24%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$356,300.00	4.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$225,200.00	2.6%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$287,526.61	3.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,500.00	1.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$501,000.00	5.79%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$405,600.00	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,655,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SB1	ALLY BANK	15	\$2,083,844.24	40.84%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$821,787.89	16.11%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$133,945.00	2.63%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	2.59%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$149,319.39	2.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$270,700.00	5.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$281,769.44	5.52%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,050.00	2.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,700.00	2.62%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	2.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.9%	0	\$0.00	NA	0

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	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,002.71	2.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$264,600.00	5.19%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$126,200.00	2.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$140,600.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,102,518.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SC9	ALLY BANK	20	\$4,876,596.73	39.45%	0	\$0.00	NA	0
	ALLY BANK CORP.	8	\$1,703,661.36	13.78%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$1,614,341.94	13.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$313,600.00	2.54%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$354,061.57	2.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$244,700.00	1.98%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$413,000.00	3.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$294,665.00	2.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,000.00	3.34%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$183,500.00	1.48%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$232,500.00	1.88%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$221,900.00	1.8%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$270,000.00	2.18%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$152,000.00	1.23%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$228,441.86	1.85%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$315,000.00	2.55%	0	\$0.00	NA	0
	Unavailable	1	\$250,999.45	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,361,967.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SD7	ALLY BANK	25	\$5,563,491.20	59.9%	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$2,019,548.90	21.74%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$880,414.96	9.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,942.00	1.38%	0	\$0.00	NA	0
		1	\$167,450.00	1.8%	0	\$0.00	NA	0



	DIRECTORS FINANCIAL GROUP							
	MAGNOLIA BANK, INCORPORATED	1	\$251,820.47	2.71%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.55%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$133,000.00	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,287,667.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SE5	ALLY BANK	10	\$2,514,285.24	35.39%	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$1,202,800.00	16.93%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$176,000.00	2.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$158,500.00	2.23%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$164,000.00	2.31%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$159,000.00	2.24%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$244,000.00	3.43%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$205,000.00	2.89%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$313,000.00	4.41%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$151,200.00	2.13%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$165,000.00	2.32%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$299,595.89	4.22%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$194,800.00	2.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	4.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$406,200.00	5.72%	0	\$0.00	NA	0
	VALLEY BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,103,781.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SF2	ALLY BANK	15	\$3,756,029.09	62.71%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$463,300.00	7.74%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$225,400.00	3.76%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$1,088,641.73	18.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$338,862.00	5.66%	0	\$0.00	NA	0
	Unavailable	1	\$117,384.44	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,989,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W7SG0	AFFILIATED BANK	1	\$106,743.00	3.64%	0	\$0.00	NA	0
	ALLY BANK	13	\$1,295,239.71	44.11%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$199,500.00	6.79%	0	\$0.00	NA	0
	ALLY BANK CORP.	7	\$681,916.43	23.22%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$90,100.00	3.07%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$94,000.00	3.2%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$89,000.00	3.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$93,000.00	3.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$108,800.00	3.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$89,000.00	3.03%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$89,100.00	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,936,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,000.00	1.4%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$594,650.00	2.51%	0	\$0.00	NA	0
	ALLY BANK	38	\$8,632,558.35	36.41%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$176,700.00	0.75%	0	\$0.00	NA	0
	ALLY BANK CORP.	16	\$3,444,816.53	14.53%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	10	\$2,209,619.15	9.32%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$331,000.00	1.4%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$170,000.00	0.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,500.00	1.64%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$293,000.00	1.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$178,000.00	0.75%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	1.43%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$347,064.13	1.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$304,000.00	1.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$221,250.00	0.93%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$186,000.00	0.78%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$290,000.00	1.22%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$285,130.00	1.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,600.00	1.79%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$190,100.00	0.8%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP.	3	\$570,000.00	2.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$482,892.33	2.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	2.64%	0	\$0.00	NA	0
	SCBT	2	\$631,549.78	2.66%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$402,275.00	1.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$357,300.00	1.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$232,000.00	0.98%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$218,000.00	0.92%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$154,000.00	0.65%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.00	1.35%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$376,914.41	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$23,707,966.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SJ4	ALLY BANK	6	\$579,699.74	36.94%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$103,851.00	6.62%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$106,400.00	6.78%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LP	1	\$101,600.00	6.48%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$86,500.00	5.51%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$99,000.00	6.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,250.00	5.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,750.00	5.97%	0	\$0.00	NA	0
	PRMI, INC.	1	\$103,500.00	6.6%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$104,560.10	6.66%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,000.00	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,569,110.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SK1	ALLY BANK	11	\$2,841,745.90	52.75%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$827,298.52	15.36%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$512,700.25	9.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$201,000.00	3.73%	0	\$0.00	NA	0

	INC.							
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$329,000.00	6.11%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$403,750.00	7.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$271,583.00	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,387,077.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SL9	ALLY BANK	16	\$1,033,341.72	44.61%	0	\$0.00	NA	0
	ALLY BANK CORP.	7	\$426,958.20	18.43%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	6	\$350,209.65	15.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$63,000.00	2.72%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$64,500.00	2.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$77,000.00	3.32%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$81,200.00	3.51%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$53,250.00	2.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$84,629.23	3.65%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,316,488.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SM7	ALLY BANK	6	\$1,078,501.23	45.97%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$162,815.00	6.94%	0	\$0.00	NA	0
	EAGLEBANK	1	\$149,600.00	6.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$162,800.00	6.94%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,200.00	8.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,500.00	6.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$302,800.00	12.91%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$136,000.00	5.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,346,216.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SN5	ALLY BANK	4	\$936,329.84	18.94%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$677,566.66	13.7%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$891,999.53	18.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$340,000.00	6.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$297,000.00	6.01%	0	\$0.00	NA	0

	COMPANY LLC							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,000.00	5.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$309,215.19	6.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$168,000.00	3.4%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$150,100.00	3.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$288,800.00	5.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$262,500.00	5.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$153,000.00	3.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$212,500.00	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,944,011.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SP0	AFFILIATED BANK	1	\$152,000.00	2.67%	0	\$0.00	NA	0
	ALLY BANK	8	\$2,255,900.00	39.56%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$509,031.00	8.93%	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC.	1	\$243,973.56	4.28%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$650,000.00	11.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$156,400.00	2.74%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$201,100.00	3.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$234,018.07	4.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$173,600.00	3.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	3.68%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$188,000.00	3.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$368,000.00	6.45%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$181,000.00	3.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$180,000.00	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,703,022.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SR6	ALLY BANK	13	\$1,728,823.65	35.6%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$419,396.18	8.64%	0	\$0.00	NA	0
	ALLY BANK CORP.	8	\$1,109,385.09	22.84%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$128,700.00	2.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	2.59%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$146,700.00	3.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$275,000.00	5.66%	0	\$0.00	NA	0
		1	\$128,500.00	2.65%	0	\$0.00	NA	0

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

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	GMAC MORTGAGE, LLC	1	\$130,070.00	8.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,000.00	8.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,825.16	8.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$131,250.00	8.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$149,600.00	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,624,745.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SV7	ALLY BANK	4	\$998,841.61	68.47%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$277,848.74	19.05%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$182,100.00	12.48%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,458,790.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SW5	ALLY BANK	3	\$786,842.13	53.89%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$186,000.00	12.74%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$169,918.66	11.64%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$317,200.00	21.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,459,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SX3	ALLY BANK	7	\$822,839.26	30.55%	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$1,058,537.76	39.3%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$340,787.00	12.65%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	4.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,400.00	4.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$124,000.00	4.6%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$112,300.00	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,693,364.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SY1	ALLY BANK	16	\$1,201,018.34	33.97%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$221,343.63	6.26%	0	\$0.00	NA	0
	ALLY BANK CORP.	16	\$1,056,904.11	29.89%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$43,600.00	1.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$76,875.00	2.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$54,000.00	1.53%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$56,000.00	1.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$100,344.87	2.84%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$74,898.98	2.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$80,400.00	2.27%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$73,600.00	2.08%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$43,100.00	1.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$69,360.00	1.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$168,000.00	4.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$156,615.00	4.43%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$59,976.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,536,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7SZ8	ALLY BANK	17	\$1,693,876.22	39.06%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$317,863.00	7.33%	0	\$0.00	NA	0
	ALLY BANK CORP.	5	\$504,250.00	11.63%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	4	\$372,320.26	8.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,000.00	2.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$97,500.00	2.25%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	2.08%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$101,150.00	2.33%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$104,855.34	2.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$187,951.63	4.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$89,165.00	2.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$100,000.00	2.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$97,864.98	2.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,700.00	6.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,250.00	2.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,300.00	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,337,046.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W7TL8	FIRST FEDERAL BANK	3	\$579,831.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$579,831.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TM6	WEBSTER BANK, N.A.	41	\$8,114,711.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,114,711.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TN4	WEBSTER BANK, N.A.	32	\$6,171,820.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,171,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7TP9	WEBSTER BANK, N.A.	7	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7V27	COLDWELL BANKER HOME LOANS	3	\$712,230.00	24.49%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$131,201.24	4.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,064,599.00	71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,908,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7V43	1ST NEW MEXICO BANK , A BANKING CORPORATION	1	\$90,000.00	2.23%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	2.71%	0	\$0.00	NA	0
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$98,500.00	2.44%	0	\$0.00	NA	0
	CAPITAL BANK, NA , A BANKING CORPORATION	1	\$104,000.00	2.58%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$105,037.97	2.61%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$101,876.88	2.53%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$285,631.00	7.09%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$94,338.00	2.34%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$92,500.00	2.3%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	2.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$106,000.00	2.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$87,608.39	2.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$85,500.00	2.12%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$99,621.78	2.47%	0	\$0.00	NA	0
	IMORTGAGE COM, INC	1	\$105,000.00	2.61%	0	\$0.00	NA	0

	LEWISTON STATE BANK, A STATE BANK	1	\$100,000.00	2.48%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,505.59	2.72%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$91,384.90	2.27%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	2.73%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$103,900.00	2.58%	0	\$0.00	NA	0
	PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY	1	\$104,034.96	2.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$100,800.00	2.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,490.60	4.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,000.00	2.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$940,827.30	23.35%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$102,000.00	2.53%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION	1	\$104,000.00	2.58%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	2.48%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$96,000.00	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,029,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7V50	AMERICAN EQUITY MORTGAGE, INC.	1	\$89,606.00	2.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,000.00	3.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$293,561.26	9.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$209,240.00	6.5%	0	\$0.00	NA	0
	CITIZENS BUSINESS BANK	1	\$85,200.00	2.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$190,900.00	5.93%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$90,300.00	2.81%	0	\$0.00	NA	0
	COMERICA BANK	1	\$86,810.00	2.7%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$87,000.00	2.7%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$95,500.00	2.97%	0	\$0.00	NA	0

	COMPANY							
	FIRST OPTION LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$103,900.00	3.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	2.89%	0	\$0.00	NA	0
	IMORTGAGE. COM. INC	1	\$94,000.00	2.92%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.,	1	\$91,000.00	2.83%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$110,000.00	3.42%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,250.00	2.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,101,721.42	34.23%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,425.00	3.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$107,200.00	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,218,613.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7V68	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	2.33%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$483,568.47	9.38%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$110,500.00	2.14%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$241,659.00	4.69%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$225,404.00	4.37%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$118,400.00	2.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$110,600.00	2.15%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$122,000.00	2.37%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00	2.33%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$236,000.00	4.58%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$119,000.00	2.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	2.25%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	19	\$2,217,699.64	43.01%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$117,000.00	2.27%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$110,506.04	2.14%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$115,478.63	2.24%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$112,492.11	2.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$118,400.00	2.3%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$121,850.00	2.36%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$119,600.00	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,156,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7V76	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,000.00	5.36%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$222,410.17	9.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	4.93%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$233,399.00	10%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	5.36%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$121,450.00	5.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$228,400.00	9.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,119.22	4.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$823,195.90	35.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$226,350.00	9.69%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,333,324.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W7V84	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,500.00	3.8%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$160,000.00	3.7%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$153,319.80	3.54%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$174,777.20	4.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$170,383.76	3.94%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	3.7%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	3.93%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.63%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,100.00	3.68%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,000.00	3.65%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$159,000.00	3.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$326,077.21	7.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,903,309.24	43.97%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. , A CORPORATION	1	\$161,000.00	3.72%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,500.00	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,328,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7V92	AXIOM FINANCIAL, LLC	1	\$153,750.00	7.71%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$173,214.47	8.68%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$522,067.74	26.17%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$156,080.00	7.82%	0	\$0.00	NA	0
	COMERICA BANK	1	\$168,265.22	8.43%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,000.00	8.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$164,000.00	8.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$492,650.00	24.7%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,995,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VM3	ADAMS MORTGAGE, LLC	1	\$167,852.35	0.4%	0	\$0.00	NA	0	
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$220,644.52	0.53%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	\$438,321.34	1.05%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	3	\$978,011.84	2.35%	0	\$0.00	NA	0	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$306,500.00	0.74%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	24	\$7,075,358.80	16.98%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$476,200.00	1.14%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$486,618.31	1.17%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	9	\$2,480,340.58	5.95%	0	\$0.00	NA	0	
	COMERICA BANK	5	\$1,174,209.63	2.82%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$263,584.52	0.63%	0	\$0.00	NA	0	
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$238,823.56	0.57%	0	\$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$376,000.00	0.9%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,976.28	0.85%	0	\$0.00	NA	0	
	FLORIDA PARISHES BANK, A STATE BANK	1	\$207,800.00	0.5%	0	\$0.00	NA	0	
	GEICO FEDERAL CREDIT UNION	1	\$399,384.12	0.96%	0	\$0.00	NA	0	
	GM WEST FUNDING	1	\$343,957.83	0.83%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$756,464.92	1.82%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$515,222.82	1.24%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC.	1	\$312,396.71	0.75%	0	\$0.00	NA	0	
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$232,633.31	0.56%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	8	\$2,157,983.19	5.18%	0	\$0.00	NA	0	
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$322,524.15	0.77%	0	\$0.00	NA	0	

	MID-ATLANIC FEDERAL CREDIT UNION	1	\$251,585.78	0.6%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,148,548.75	7.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$688,166.00	1.65%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$346,441.87	0.83%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,755,002.66	4.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,554.62	0.68%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$364,400.04	0.87%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$283,543.20	0.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$375,000.00	0.9%	0	\$0.00	NA	0
	OPTION 1 CU	1	\$177,076.93	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$612,108.80	1.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,323,583.57	3.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,857,657.88	4.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,057,571.93	7.34%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY , A CORPORATION.	1	\$191,697.83	0.46%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$416,314.55	1%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,299.67	1.07%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,	1	\$224,554.40	0.54%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$275,500.00	0.66%	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$193,295.32	0.46%	0	\$0.00	NA	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$253,742.25	0.61%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$287,546.75	0.69%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	11	\$2,704,099.87	6.49%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$151,290.00	0.36%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,042.83	0.63%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$168,678.17	0.4%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$659,926.22	1.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,329.27	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$41,660,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VN1	BANK OF AMERICA, N.A.	25	\$5,714,682.00	55.12%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$357,000.00	3.44%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,379,808.62	13.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$127,000.00	1.22%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	10	\$2,789,132.00	26.91%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,367,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VP6	CARTUS HOME LOANS	50	\$13,511,766.55	83.77%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	3	\$823,155.00	5.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$609,130.00	3.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,185,985.00	7.35%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,130,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VQ4	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,900.00	1.61%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.7%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$282,158.11	3.61%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$138,378.73	1.77%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$260,250.00	3.33%	0	\$0.00	NA	0



	COLDWELL BANKER MORTGAGE	1	\$131,100.00	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$264,000.00	3.38%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,369.52	1.86%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$150,000.00	1.92%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$144,354.75	1.85%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$127,436.05	1.63%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$145,369.52	1.86%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$132,000.00	1.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$127,370.58	1.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,300.00	1.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,000.00	3.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,848,816.26	49.21%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE	1	\$148,000.00	1.89%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$137,000.00	1.75%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	1.92%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$134,299.69	1.72%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$138,000.00	1.76%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$277,350.00	3.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,355.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,821,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VR2	BANK OF AMERICA, N.A.	3	\$422,700.19	22.17%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$129,265.00	6.78%	0	\$0.00	NA	0
	COMERICA BANK	1	\$128,000.00	6.71%	0	\$0.00	NA	0
		1	\$150,000.00	7.87%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
	FIRST OPTION LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	7.08%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	6.61%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	7.34%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,045.00	6.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,720.00	7.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$260,503.00	13.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,421.84	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,906,655.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VS0	BANK OF AMERICA, N.A.	1	\$263,500.00	25.26%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$262,500.00	25.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,304.41	26.96%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$236,000.00	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,043,304.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VT8	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,000.00	11.18%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	13.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$141,125.61	13.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$585,761.99	56.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE. INC., A CORPORATION	1	\$50,000.00	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,028,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W7VU5	BANK OF AMERICA, N.A.	17	\$1,090,009.67	13.16%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$72,487.00	0.88%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$132,400.00	1.6%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,730.21	0.6%	0	\$0.00	NA	0
	CITIZENS BANK	10	\$619,140.86	7.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$264,300.00	3.19%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$584,958.00	7.06%	0	\$0.00	NA	0
	COMERICA BANK	9	\$629,717.31	7.6%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$64,000.00	0.77%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$136,250.00	1.65%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$42,800.00	0.52%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$75,000.00	0.91%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$82,000.00	0.99%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$66,750.00	0.81%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$85,000.00	1.03%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$70,700.00	0.85%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	2	\$155,400.00	1.88%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$63,600.00	0.77%	0	\$0.00	NA	0
	HOME STATE BANK - MINNESOTA	1	\$80,800.00	0.98%	0	\$0.00	NA	0
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$75,664.89	0.91%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$776,363.69	9.37%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	1	\$44,500.00	0.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$383,267.29	4.63%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$52,800.00	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY	1	\$65,990.95	0.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$76,000.00	0.92%	0	\$0.00	NA	0

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	COMPANY							
	PHH MORTGAGE CORPORATION	16	\$1,248,930.68	15.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$39,506.00	0.48%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$149,000.00	1.8%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,766.28	0.63%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$139,767.65	1.69%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$153,000.00	1.85%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$67,200.00	0.81%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$242,202.18	2.92%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$125,556.94	1.52%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$76,657.34	0.93%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$69,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$8,282,216.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VV3	BANK OF AMERICA, N.A.	7	\$537,672.74	15.31%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$64,450.00	1.84%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$38,000.00	1.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$95,625.00	2.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$81,000.00	2.31%	0	\$0.00	NA	0
	COMERICA BANK	2	\$92,673.97	2.64%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$155,488.33	4.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$70,892.53	2.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$33,853.17	0.96%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$196,500.00	5.6%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,657.19	2.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS ,INC.	1	\$56,263.29	1.6%	0	\$0.00	NA	0

	PEN AIR FEDERAL CREDIT UNION	1	\$36,000.00	1.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,562.46	1.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$1,562,673.93	44.49%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION	1	\$76,000.00	2.16%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,416.72	2.23%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$60,000.00	1.71%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$54,200.00	1.54%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$77,128.72	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,512,058.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VW1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	7.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$152,849.75	14.34%	0	\$0.00	NA	0
	COMERICA BANK	1	\$84,000.00	7.88%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$67,250.00	6.31%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$65,872.95	6.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$616,146.97	57.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,066,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VX9	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,569.00	10.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,048,740.77	89.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,284,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VY7	COLDWELL BANKER MORTGAGE	1	\$113,068.00	10.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$953,492.89	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,066,560.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7VZ4	COLDWELL BANKER HOME LOANS	2	\$374,600.00	11.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$247,370.00	7.34%	0	\$0.00	NA	0
		1	\$189,400.00	5.62%	0	\$0.00	NA	0

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		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
		PHH MORTGAGE CORPORATION	14	\$2,557,409.48	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,368,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WA8		BANKUNITED, N.A.	1	\$187,500.00	16.53%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$190,440.59	16.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$578,077.47	50.98%	0	\$0.00	NA	0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	15.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,134,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WB6		AXIOM FINANCIAL, LLC	1	\$212,000.00	14.38%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$413,500.00	28.04%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$218,073.15	14.79%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$419,000.00	28.42%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$212,000.00	14.37%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,474,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WC4		BANCO POPULAR NORTH AMERICA	1	\$147,900.00	2.27%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	7	\$984,732.55	15.14%	0	\$0.00	NA	0
		CARTUS HOME LOANS	3	\$419,220.00	6.45%	0	\$0.00	NA	0
		CITIZENS BANK	2	\$242,725.00	3.73%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$240,009.00	3.69%	0	\$0.00	NA	0
		COMERICA BANK	1	\$116,774.97	1.8%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	1.91%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$251,400.00	3.86%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	\$129,582.74	1.99%	0	\$0.00	NA	0
		NEWPORT NEWS SHIPBUILDING EMPLOYEE'S CREDIT UNION INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORP,	1	\$144,000.00	2.21%	0	\$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	1.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$2,765,208.70	42.51%	0	\$0.00	NA	0

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

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



	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC	2	\$269,932.00	1.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,000.00	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,900.00	0.95%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,790.09	2.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$289,899.08	1.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,469,837.62	22.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,536.11	0.92%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$144,000.00	0.92%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$141,000.00	0.91%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,000.00	0.89%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$144,500.00	0.93%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$137,700.00	0.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$286,155.52	1.84%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,577,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WJ9	ADAMS MORTGAGE, LLC	1	\$147,571.77	1.45%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,500.00	1.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$535,988.24	5.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$286,240.00	2.81%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,250.00	1.34%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$270,575.00	2.65%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$128,116.80	1.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO	1	\$140,000.00	1.37%	0	\$0.00	NA	0

	CORPORATION							
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$139,557.46	1.37%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$142,430.00	1.4%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$130,000.00	1.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$978,618.56	9.59%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	1.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$129,750.00	1.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$264,892.00	2.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,881.14	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$5,784,538.56	56.7%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$145,975.41	1.43%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$147,796.10	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,201,681.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WK6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$128,000.00	7.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,000.00	7.57%	0	\$0.00	NA	0
	CENDERA FUNDING, INC..	1	\$132,000.00	7.34%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,279.24	15.71%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$275,125.19	15.31%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$138,812.76	7.72%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$147,500.00	8.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$286,281.61	15.93%	0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,567.28	7.71%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,800.00	7.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,797,366.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WL4	CARTUS HOME LOANS	1	\$114,000.00	11.3%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$120,619.19	11.96%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	2	\$254,577.85	25.24%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	12.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	13.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$134,400.00	13.32%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$115,504.49	11.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,008,701.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WM2	BANK OF AMERICA, N.A.	2	\$505,250.00	10.69%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$297,570.00	6.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$901,750.00	19.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$452,800.00	9.58%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$252,627.28	5.34%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,390.90	5.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$603,361.44	12.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$195,000.00	4.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$330,906.00	7%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,052.06	3.56%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$374,447.55	7.92%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	4.23%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$201,600.00	4.26%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$4,726,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WN0	BANK OF AMERICA, N.A.	2	\$417,733.84	41.59%	0	\$0.00	NA	0	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$203,400.00	20.25%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	\$24,000.00	2.39%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$74,000.00	7.37%	0	\$0.00	NA	0	
	LOWELL COOPERATIVE BANK	1	\$255,000.00	25.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$30,350.00	3.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,004,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138W7WP5	BANK OF AMERICA, N.A.	8	\$562,109.46	11.4%	0	\$0.00	NA	0	
	BANKUNITED, N.A.	1	\$65,120.00	1.32%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$160,202.21	3.25%	0	\$0.00	NA	0	
	CITIZENS BANK	8	\$509,627.83	10.33%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	9	\$654,800.00	13.28%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	5	\$351,438.80	7.13%	0	\$0.00	NA	0	
	COMERICA BANK	3	\$215,121.00	4.36%	0	\$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	\$81,371.74	1.65%	0	\$0.00	NA	0	
	ERA MORTGAGE	2	\$137,600.00	2.79%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	\$82,900.00	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$35,000.00	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK, CORTEZ	1	\$78,000.00	1.58%	0	\$0.00	NA	0	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$73,150.00	1.48%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	11	\$764,921.85	15.51%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.42%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$78,250.00	1.59%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,722.44	1.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$380,373.11	7.71%	0	\$0.00	NA	0	
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$85,000.00	1.72%	0	\$0.00	NA	0	

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	UNION							
	UBS AG, TAMPA BRANCH	2	\$112,193.00	2.27%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$217,238.82	4.4%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$135,050.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,932,190.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WQ3	BANK OF AMERICA, N.A.	2	\$144,575.00	2.69%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$84,200.00	1.56%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$67,500.00	1.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$293,292.31	5.45%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$397,430.00	7.38%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$469,432.00	8.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,500.00	1.42%	0	\$0.00	NA	0
	COMERICA BANK	2	\$88,215.00	1.64%	0	\$0.00	NA	0
	ERA MORTGAGE	7	\$500,575.00	9.3%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,145.00	1.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.,	1	\$46,433.00	0.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$85,000.00	1.58%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$45,500.00	0.85%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$108,744.89	2.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$2,704,181.97	50.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,400.00	1.48%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$84,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,381,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WR1	AMERICAN EQUITY MORTGAGE, INC.	1	\$63,664.12	3.32%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$251,800.00	13.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$60,650.00	3.16%	0	\$0.00	NA	0
	COMERICA BANK	3	\$163,040.00	8.5%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$70,400.00	3.67%	0	\$0.00	NA	0

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	ERA MORTGAGE CORPORATION	1	\$56,000.00	2.92%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$46,400.00	2.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$245,452.59	12.79%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$62,000.00	3.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$69,373.00	3.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,931.52	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$722,241.30	37.63%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$56,250.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,919,202.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WS9	BANKUNITED, N.A.	2	\$119,504.58	11.52%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$72,750.00	7.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$105,600.00	10.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$68,000.00	6.56%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$37,600.00	3.63%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$72,000.00	6.94%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$86,180.00	8.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$416,131.00	40.13%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$59,250.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,037,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7WV2	SOVEREIGN BANK, N.A.	11	\$2,322,799.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,322,799.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7X25	CORNERSTONE HOME LENDING	4	\$559,529.00	9.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$339,163.10	5.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	18	\$3,742,400.78	63.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$948,806.35	16.17%	0	\$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,662.40	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,867,561.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7X33		CORNERSTONE HOME LENDING	2	\$319,513.03	12.09%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	3	\$510,247.20	19.31%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	9	\$1,471,017.35	55.68%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$169,487.10	6.42%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$171,564.18	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,641,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7X41		CORNERSTONE HOME LENDING	3	\$282,133.59	27.23%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	5	\$561,039.97	54.14%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$27,757.84	2.68%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$165,288.96	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,036,220.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7X58		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$150,956.80	3.13%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	4	\$643,418.28	13.33%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	16	\$2,782,600.01	57.64%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$380,421.34	7.88%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$479,260.95	9.93%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$390,743.81	8.09%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$4,827,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7X66		CMC HOME LENDING	1	\$74,331.70	6.37%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	4	\$373,626.31	32%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	8	\$719,640.40	61.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,167,598.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7X74		CMC HOME LENDING	2	\$465,780.12	10.08%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	1	\$126,938.26	2.75%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	11	\$2,759,908.32	59.72%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$517,702.61	11.2%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$205,481.68	4.45%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$545,383.67	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,621,194.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7X82		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$340,542.78	1.64%	0	\$0.00	NA	0
		CMC HOME LENDING	3	\$1,009,732.19	4.85%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	12	\$3,420,749.11	16.44%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	4	\$1,294,901.48	6.22%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	41	\$9,478,518.39	45.56%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$200,991.82	0.97%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	10	\$2,918,486.45	14.03%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,502.70	0.79%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,976,877.21	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,805,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7X90			1	\$129,404.80	9.66%	0	\$0.00	NA	0



		CORNERSTONE HOME LENDING							
		CORNERSTONE HOME LENDING, INC.	1	\$146,783.44	10.95%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	7	\$927,992.78	69.25%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$135,799.65	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,339,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7XU3		CORNERSTONE HOME LENDING	5	\$994,358.82	16.07%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	2	\$995,576.50	16.09%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	15	\$2,978,640.45	48.14%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$660,245.64	10.67%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$558,513.39	9.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,187,334.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7XV1		CORNERSTONE HOME LENDING	2	\$215,232.44	21.19%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	8	\$800,402.77	78.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,015,635.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7XW9		CORNERSTONE HOME LENDING	3	\$337,894.10	21.99%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	10	\$1,198,815.75	78.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,536,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7XX7		CORNERSTONE HOME LENDING	2	\$262,757.88	14.52%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	9	\$1,274,860.36	70.45%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$271,896.95	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,809,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W7XY5		CORNERSTONE HOME LENDING	2	\$211,673.59	16.69%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$101,204.83	7.98%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	9	\$850,886.81	67.07%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$104,838.34	8.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,268,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7XZ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$415,345.30	1.78%	0	\$0.00	NA	0
		CMC HOME LENDING	3	\$677,015.70	2.9%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	19	\$5,502,347.74	23.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$1,759,738.03	7.53%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	45	\$9,308,221.40	39.8%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	5	\$980,391.20	4.19%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	12	\$3,499,416.44	14.96%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$155,940.20	0.67%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,086,185.51	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$23,384,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YA6		CORNERSTONE HOME LENDING	2	\$318,274.98	19.5%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	7	\$1,145,510.12	70.18%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$168,376.58	10.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,632,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YB4		CMC HOME LENDING	1	\$416,000.00	33.23%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	2	\$397,694.00	31.77%	0	\$0.00	NA	0

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

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	FIRST NATIONAL BANK - EL PASO	1	\$55,017.01	5.13%	0	\$0.00	NA	0
	FIRST STATE BANK	4	\$379,257.89	35.37%	0	\$0.00	NA	0
	FNB DURANGO	1	\$86,672.12	8.08%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$150,228.35	14.01%	0	\$0.00	NA	0
	POINT BANK	1	\$82,877.72	7.73%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$64,402.85	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,072,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YT5	CORNERSTONE HOME LENDING	1	\$252,851.16	17.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$375,324.45	25.34%	0	\$0.00	NA	0
	FNB LAYTON	2	\$562,224.34	37.95%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$176,317.51	11.9%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$114,695.17	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,481,412.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YU2	BANK OF SAN ANGELO	1	\$139,239.97	12.7%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$220,694.90	20.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$115,959.77	10.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,000.00	4.56%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$347,924.30	31.73%	0	\$0.00	NA	0
	FNB SANTA FE	1	\$110,000.00	10.03%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$112,833.53	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,096,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YV0	CITIZENS NATL HENDERSON	1	\$144,449.53	13.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$270,196.75	25.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$337,920.00	31.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$81,200.00	7.56%	0	\$0.00	NA	0
	FNB LAYTON	1	\$139,807.11	13.02%	0	\$0.00	NA	0
	POINT BANK	1	\$99,865.29	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,073,438.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YW8	CORNERSTONE HOME LENDING	2	\$312,118.84	28.17%	0	\$0.00	NA	0
		2	\$574,440.00	51.85%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY							
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$221,350.00	19.98%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,107,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YX6	ALLIANCE BANK	1	\$123,453.68	7.72%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$79,647.53	4.98%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$140,000.00	8.76%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$118,525.49	7.42%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$76,000.00	4.76%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$108,000.00	6.76%	0	\$0.00	NA	0
	DATCU	1	\$113,000.00	7.07%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$138,592.82	8.67%	0	\$0.00	NA	0
	INTERBANK	1	\$71,251.51	4.46%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$73,150.00	4.58%	0	\$0.00	NA	0
	POINT BANK	2	\$171,388.28	10.72%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$134,600.00	8.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$124,991.30	7.82%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$125,600.00	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,598,200.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7YY4	CORNERSTONE HOME LENDING, INC.	6	\$690,050.00	67.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$105,750.00	10.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$93,096.23	9.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$79,308.12	7.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$53,100.33	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,021,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Z23	GUARANTEED RATE INC	10	\$2,777,526.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,777,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Z31	GUARANTEED RATE INC	2	\$552,850.00	13.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	13	\$3,488,600.00	86.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,041,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Z49	GUARANTEED RATE INC	22	\$5,597,859.00	94.12%	0	\$0.00	NA	0

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		GUARANTEED RATE, INC.	1	\$350,000.00	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,947,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Z56		GUARANTEED RATE INC	3	\$940,000.00	5.95%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	14	\$4,711,400.00	29.8%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	34	\$9,923,710.00	62.77%	0	\$0.00	NA	0
		GUARNATEED RATE, INC	1	\$234,700.00	1.48%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,809,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7Z80		GUARANTEED RATE, INC	1	\$75,000.00	4.15%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	14	\$1,731,000.00	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7ZS6		GUARANTEED RATE INC	1	\$399,877.00	6.58%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	19	\$5,677,825.00	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,077,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7ZT4		GUARANTEED RATE INC	13	\$3,296,714.00	23.1%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$483,300.00	3.39%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	26	\$7,380,359.00	51.72%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	10	\$3,108,719.00	21.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,269,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7ZW7		GUARANTEED RATE, INC.	16	\$2,047,050.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,047,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7ZZ0		GUARANTEED RATE, INC	8	\$2,172,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,172,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8A28		QUICKEN LOANS INC.	47	\$3,247,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,247,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8A36		QUICKEN LOANS INC.	17	\$3,608,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,608,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8A44		QUICKEN LOANS INC.	27	\$4,853,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,853,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8A51		QUICKEN LOANS INC.	19	\$3,061,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,061,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8A69		QUICKEN LOANS INC.	14	\$2,420,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,420,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8A77		QUICKEN LOANS INC.	99	\$18,086,715.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>99</b>	<b>\$18,086,715.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8A85		QUICKEN LOANS INC.	72	\$11,740,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,740,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8A93		BANK OF THE JAMES	1	\$155,550.00	0.44%	0	\$0.00	NA	0
		COMMUNITY BANK OWATONNA	2	\$349,025.00	0.99%	0	\$0.00	NA	0
		KS BANK, INC.	1	\$212,000.00	0.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	151	\$34,458,130.70	97.28%	0	\$0.00	NA	0
		THE BANK OF CLARENDON	1	\$248,000.00	0.69%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$35,422,705.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AA0		QUICKEN LOANS INC.	123	\$16,852,769.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,852,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AB8		QUICKEN LOANS INC.	92	\$10,862,175.00	98.9%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$121,006.00	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,983,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AC6		FIRST COMMUNITY BANK (VA)	1	\$91,000.00	0.82%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	110	\$10,806,975.00	97.33%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$105,850.65	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,103,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AD4		BANK OF THE JAMES	1	\$58,500.00	0.98%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	82	\$5,940,610.00	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,999,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AE2		QUICKEN LOANS INC.	40	\$9,691,350.00	97.94%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$204,000.00	2.06%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,895,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AF9		FIRST COMMUNITY BANK (SC)	1	\$162,000.00	0.96%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	75	\$16,768,524.70	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,930,524.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AG7		QUICKEN LOANS INC.	77	\$15,706,817.41	98.97%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	\$163,400.00	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,870,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W8AH5		QUICKEN LOANS INC.	127	\$32,719,731.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$32,719,731.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AJ1		QUICKEN LOANS INC.	22	\$5,451,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,451,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AK8		QUICKEN LOANS INC.	22	\$3,056,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,056,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AL6		QUICKEN LOANS INC.	20	\$2,393,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,393,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AM4		QUICKEN LOANS INC.	75	\$7,307,215.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,307,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AN2		QUICKEN LOANS INC.	82	\$5,544,773.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,544,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AP7		QUICKEN LOANS INC.	29	\$5,740,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,740,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AQ5		QUICKEN LOANS INC.	33	\$5,531,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,531,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AR3		QUICKEN LOANS INC.	5	\$1,172,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,172,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AS1		BANK OF THE JAMES	1	\$94,722.31	2.72%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,703.46	2.87%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	34	\$3,283,170.23	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,477,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AT9		QUICKEN LOANS INC.	17	\$1,185,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,185,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AU6		QUICKEN LOANS INC.	18	\$3,568,421.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,568,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AV4		QUICKEN LOANS INC.	25	\$5,190,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,190,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AW2		QUICKEN LOANS INC.	16	\$3,628,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,628,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138W8AX0		QUICKEN LOANS INC.	80	\$17,000,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AY8		QUICKEN LOANS INC.	23	\$11,649,200.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$11,649,200.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8AZ5		QUICKEN LOANS INC.	32	\$3,109,811.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,109,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8B27		AMERICAN FINANCIAL NETWORK INC.	1	\$232,126.04	7.68%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE LLC	1	\$257,975.26	8.53%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,400.00	6.3%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$414,860.26	13.72%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP INC.	2	\$501,000.00	16.57%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	3	\$614,678.34	20.33%	0	\$0.00	NA	0
		HOME FINANCE OF AMERICA INC.	2	\$502,000.00	16.6%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$310,500.00	10.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,023,539.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8B35		ACOPIA LLC	1	\$193,707.81	2.47%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$389,100.00	4.95%	0	\$0.00	NA	0
		APEX HOME LOANS INC.	4	\$1,289,170.75	16.41%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES INC.	1	\$115,734.56	1.47%	0	\$0.00	NA	0
		CLEARPOINT FUNDING	1	\$348,794.04	4.44%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	1	\$78,128.29	0.99%	0	\$0.00	NA	0
		CMG MORTGAGE INC.	6	\$1,718,949.81	21.88%	0	\$0.00	NA	0
		CONTINENTAL BANK	1	\$165,369.55	2.11%	0	\$0.00	NA	0
		CORRESPONDENT ONE INVESTOR LLC	3	\$819,294.46	10.43%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	\$416,357.95	5.3%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$205,294.44	2.61%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP INC.	2	\$460,000.00	5.86%	0	\$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	\$270,750.00	3.45%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$242,033.66	3.08%	0	\$0.00	NA	0

	IAPPROVE LENDING	1	\$285,559.65	3.63%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$230,000.00	2.93%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$175,729.86	2.24%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$207,679.75	2.64%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$244,227.72	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,855,882.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8B43	ACOPIA LLC	2	\$324,887.88	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$261,489.32	0.76%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$136,772.85	0.4%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$746,811.33	2.18%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$356,150.00	1.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,713.62	0.54%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	4	\$957,976.86	2.79%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$259,608.40	0.76%	0	\$0.00	NA	0
	CAPE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL INC.	5	\$1,887,295.52	5.5%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	17	\$4,175,997.32	12.17%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$103,337.11	0.3%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$262,694.91	0.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	5	\$1,243,900.00	3.62%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$151,760.79	0.44%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$185,000.00	0.54%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$335,370.84	0.98%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$260,000.00	0.76%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	2	\$308,000.00	0.9%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$487,745.27	1.42%	0	\$0.00	NA	0
	JMAC LENDING INC	6	\$2,100,077.80	6.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$862,024.55	2.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$320,000.00	0.93%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL INC.	5	\$1,578,529.04	4.6%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	10	\$2,084,127.54	6.07%	0	\$0.00	NA	0
	NFM INC.	2	\$513,637.44	1.5%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.	1	\$233,148.31	0.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$2,429,165.98	7.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$643,196.28	1.87%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	4	\$1,171,626.80	3.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,821,203.05	5.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	8	\$1,563,698.12	4.56%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$380,000.00	1.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$656,700.00	1.91%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$165,000.00	0.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	3	\$572,062.72	1.67%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$933,867.83	2.72%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	5	\$688,668.00	2.01%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$153,136.81	0.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$738,130.71	2.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$1,979,459.09	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$34,317,972.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8B50	ACOPIA LLC	1	\$157,751.34	2.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$399,356.62	5.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$145,365.81	1.85%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	11	\$2,835,854.07	36.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$301,567.09	3.83%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$133,589.43	1.7%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$365,424.00	4.65%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$125,810.22	1.6%	0	\$0.00	NA	0

	JMAC LENDING INC	1	\$286,538.37	3.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,811.15	1.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$153,757.64	1.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$451,304.86	5.74%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,803.34	2.86%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$392,381.50	4.99%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	4	\$627,331.31	7.98%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$464,868.26	5.91%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$54,669.34	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$625,988.23	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,866,172.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8B68	ACOPIA LLC	1	\$194,699.76	3.51%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$415,713.97	7.5%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$178,630.55	3.22%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	5	\$1,353,259.24	24.41%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$516,271.88	9.31%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	1	\$179,722.86	3.24%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$245,700.00	4.43%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	2	\$567,500.00	10.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	6.31%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$344,894.66	6.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$284,570.75	5.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	3	\$562,967.22	10.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$350,471.34	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,544,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8B76	ATLANTIC HOME LOANS INC.	1	\$292,558.70	2.82%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	3	\$643,017.59	6.19%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$200,000.00	1.93%	0	\$0.00	NA	0

	CASHCALL INC.	1	\$253,126.54	2.44%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	6	\$1,789,975.87	17.23%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$243,640.54	2.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$634,656.91	6.11%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$240,000.00	2.31%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$285,000.00	2.74%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,648.95	2.19%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$339,155.74	3.26%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$620,630.99	5.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$294,046.56	2.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$416,385.67	4.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$391,663.85	3.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$320,605.61	3.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$279,837.13	2.69%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$229,122.76	2.21%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$949,202.28	9.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$175,600.00	1.69%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$815,279.40	7.85%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$332,010.16	3.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$416,385.67	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,389,550.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8B84	ATLANTIC HOME LOANS INC.	1	\$320,483.68	4.06%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$223,662.62	2.84%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	4	\$1,511,043.44	19.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$792,191.48	10.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$291,060.96	3.69%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$204,750.00	2.6%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$214,683.26	2.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$325,337.18	4.13%	0	\$0.00	NA	0

	NFM INC.	1	\$179,639.03	2.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,772,950.60	22.49%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$200,000.00	2.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,730.40	2.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$360,500.00	4.57%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$306,527.32	3.89%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$250,200.00	3.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$327,494.98	4.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$425,545.29	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,884,800.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8B92	AMERICAN FINANCIAL NETWORK INC.	2	\$246,027.46	13.07%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	6	\$736,900.00	39.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	4	\$544,065.82	28.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$111,823.74	5.94%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$80,000.00	4.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$163,965.75	8.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,882,782.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BA9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,081.00	3.13%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$80,500.00	3.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	34	\$2,428,419.00	93.76%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BB7	QUICKEN LOANS INC.	24	\$5,910,579.99	96.87%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$191,250.00	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,101,829.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BC5	QUICKEN LOANS INC.	37	\$3,595,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,595,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W8BD3		QUICKEN LOANS INC.	29	\$4,654,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,654,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BE1		QUICKEN LOANS INC.	66	\$4,264,875.00	98.16%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$80,000.00	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,344,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BF8		QUICKEN LOANS INC.	33	\$3,256,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,256,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BG6		COMMERCE NATIONAL BANK AND TRUST	1	\$415,000.00	0.18%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (SC)	1	\$103,700.00	0.05%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$240,800.00	0.11%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$261,600.00	0.12%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$551,573.00	0.24%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	3	\$728,300.00	0.32%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	806	\$221,704,769.53	98.25%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	4	\$924,300.00	0.41%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$315,000.00	0.14%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0
		WELLS BANK OF PLATTE CITY	1	\$299,250.00	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>823</b>	<b>\$225,658,292.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BH4		QUICKEN LOANS INC.	13	\$2,946,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,946,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BJ0		QUICKEN LOANS INC.	317	\$90,259,954.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$90,259,954.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BK7		QUICKEN LOANS INC.	61	\$9,874,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,874,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BL5		FIRST COMMUNITY NATIONAL BANK	1	\$140,630.00	0.94%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	108	\$14,869,000.00	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,009,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8BM3		FIRST COMMUNITY	1	\$114,500.00	1.25%	0	\$0.00	NA	0

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



		RELIANT MORTGAGE COMPANY LLC	2	\$640,110.79	13.67%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,682,285.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8C42		CLEARPOINT - HOMEWARD	1	\$247,000.00	21.84%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	2	\$471,807.03	41.73%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$411,944.36	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,130,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CA8		APEX HOME LOANS INC.	1	\$87,171.39	5.68%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$112,822.16	7.35%	0	\$0.00	NA	0
		CAPE BANK	1	\$95,000.00	6.19%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	\$218,770.80	14.25%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$103,041.11	6.71%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	\$121,250.00	7.9%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$79,753.28	5.2%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$169,300.22	11.03%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	\$120,821.74	7.87%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	\$120,365.00	7.84%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$74,000.00	4.82%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	2	\$232,835.78	15.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,535,131.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CB6		ACOPIA LLC	2	\$283,110.57	19.86%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	\$280,925.00	19.71%	0	\$0.00	NA	0
		CAPE BANK	1	\$150,000.00	10.52%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$142,030.90	9.96%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$150,000.00	10.52%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$136,800.00	9.6%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	\$141,455.00	9.92%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	1	\$141,000.00	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,425,321.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W8CC4	ACOPIA LLC	2	\$332,953.89	10.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$164,551.79	5.05%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$159,600.00	4.9%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$171,492.40	5.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$164,745.95	5.06%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$156,931.53	4.82%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$342,500.00	10.52%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$157,000.00	4.82%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$168,750.00	5.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,763.53	4.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$151,541.40	4.65%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$155,000.00	4.76%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$173,600.00	5.33%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$153,950.00	4.73%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,244.40	5.32%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$156,000.00	4.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$318,261.31	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,256,886.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CD2	CAPE BANK	1	\$108,575.08	6.1%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$112,826.02	6.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$78,100.00	4.39%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$94,500.00	5.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$412,630.00	23.17%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$119,811.15	6.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$74,889.51	4.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$189,471.83	10.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	6.74%	0	\$0.00	NA	0

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	RADIUS FINANCIAL GROUP INC	1	\$97,953.58	5.5%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$102,342.18	5.75%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$184,128.29	10.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$85,500.00	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,780,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CE0	CASHCALL INC.	1	\$141,786.13	8.51%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$143,378.90	8.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$269,883.00	16.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$293,008.02	17.58%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$132,790.69	7.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$147,777.09	8.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,500.00	15.39%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$149,300.00	8.96%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$132,050.00	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,666,473.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CF7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,747.49	5.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$479,891.50	15.55%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$165,744.41	5.37%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$162,000.00	5.25%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$159,764.29	5.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$160,000.00	5.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$306,550.00	9.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$487,055.00	15.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	5.44%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$161,000.00	5.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE	1	\$161,000.00	5.22%	0	\$0.00	NA	0

	COMPANY INC.								
	SACRAMENTO 1ST MORTGAGE	1	\$172,000.00	5.57%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$165,494.80	5.36%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,737.93	5.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,085,985.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138W8CG5	ALLIED MORTGAGE GROUP INC.	1	\$144,000.00	10.18%	0	\$0.00	NA	0	
	CLEARPOINT FUNDING INC.	1	\$153,687.97	10.86%	0	\$0.00	NA	0	
	CONTINENTAL BANK	1	\$129,025.97	9.12%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$148,750.00	10.52%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	\$138,521.46	9.79%	0	\$0.00	NA	0	
	NFM INC.	1	\$150,000.00	10.6%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$119,827.10	8.47%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$135,658.59	9.59%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$36,152.33	2.56%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$121,500.00	8.59%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$137,500.00	9.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,414,623.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138W8CH3	AURORA FINANCIAL GROUP INC	1	\$61,111.82	3.06%	0	\$0.00	NA	0	
	CASHCALL INC.	2	\$322,336.97	16.13%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$107,100.00	5.36%	0	\$0.00	NA	0	
	GVC MORTGAGE INC.	3	\$297,635.70	14.89%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	2	\$206,698.99	10.34%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,494.03	8.58%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$155,625.00	7.79%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$264,427.36	13.23%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$138,554.50	6.93%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$122,050.00	6.11%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC.	1	\$60,800.00	3.04%	0	\$0.00	NA	0	

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		THE MORTGAGE FIRM INC.	1	\$91,000.00	4.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,998,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CJ9		ARBOR MORTGAGE CORPORATION	1	\$100,000.00	8.48%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$146,345.85	12.42%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	1	\$93,600.00	7.94%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$144,000.00	12.22%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE LLC	1	\$144,354.75	12.25%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,500.00	13.53%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	2	\$249,460.65	21.16%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$141,500.00	12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,178,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CK6		CAPE BANK	1	\$179,190.98	8.65%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	1	\$250,651.88	12.1%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$332,000.00	16.02%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$331,532.86	16%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$203,800.00	9.84%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	2	\$400,500.00	19.33%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$225,000.00	10.86%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$149,450.00	7.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,072,125.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CL4		CLEARPOINT FUNDING INC.	4	\$851,298.11	64.67%	0	\$0.00	NA	0
		CMG MORTGAGE INC.	2	\$228,247.35	17.34%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$236,788.30	17.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,316,333.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CN0		AMERICAN INTERBANC MORTGAGE LLC	2	\$832,599.22	40.66%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	1	\$224,114.75	10.94%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$394,735.89	19.28%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	2	\$596,284.41	29.12%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,047,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W8CP5	ACOPIA LLC	1	\$237,990.90	10.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,531.39	12.1%	0	\$0.00	NA	0
	CAPE BANK	1	\$301,093.44	13.08%	0	\$0.00	NA	0
	NFM INC.	1	\$399,313.58	17.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$362,000.00	15.73%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$307,151.95	13.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$415,301.29	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,301,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CR1	AMERICAN FINANCIAL NETWORK INC.	1	\$280,170.72	2.42%	0	\$0.00	NA	0
	AMERICASH	1	\$343,493.22	2.97%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$332,000.00	2.87%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	24	\$6,361,577.94	54.97%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	3	\$1,215,534.61	10.5%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$222,750.00	1.92%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	2	\$635,000.00	5.49%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$261,578.58	2.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$177,937.34	1.54%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$210,305.41	1.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$407,000.00	3.52%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$305,539.12	2.64%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$558,392.99	4.83%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$260,615.49	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,571,895.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CS9	ACOPIA LLC	3	\$774,912.42	2.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$508,233.37	1.71%	0	\$0.00	NA	0
	AMERICASH	3	\$791,716.84	2.66%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$638,049.08	2.14%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$661,500.00	2.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	3	\$577,427.33	1.94%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$178,736.30	0.6%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES INC.	1	\$385,392.52	1.29%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$397,000.00	1.33%	0	\$0.00	NA	0
	CASHCALL INC.	7	\$1,880,380.15	6.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	6	\$1,567,545.35	5.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$533,000.00	1.79%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$258,300.00	0.87%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	\$820,660.81	2.75%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$284,250.00	0.95%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$193,000.00	0.65%	0	\$0.00	NA	0
	IAPPROVE LENDING	3	\$818,222.86	2.75%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$294,000.00	0.99%	0	\$0.00	NA	0
	JMAC LENDING INC	15	\$4,191,555.99	14.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$223,562.77	0.75%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$270,000.00	0.91%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	4	\$1,134,667.44	3.81%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	4	\$1,117,500.00	3.75%	0	\$0.00	NA	0
	NFM INC.	1	\$318,000.00	1.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.	1	\$257,702.61	0.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,491,525.35	5.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$340,508.68	1.14%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	2	\$426,750.00	1.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,643,648.64	5.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$213,750.00	0.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	3.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$367,500.00	1.23%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$226,672.94	0.76%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$285,700.00	0.96%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$1,180,149.31	3.96%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC.	2	\$457,130.00	1.53%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$379,452.49	1.27%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$184,733.45	0.62%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$1,181,600.00	3.97%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$978,076.16	3.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$398,884.90	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$29,790,397.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CT7	ACOPIA LLC	2	\$311,592.06	1.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$205,200.00	1.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	2	\$787,000.00	3.98%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$237,608.79	1.2%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	2	\$699,371.09	3.53%	0	\$0.00	NA	0
	CASHCALL INC.	3	\$890,046.14	4.5%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	9	\$2,398,666.56	12.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$825,295.11	4.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$420,980.00	2.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$532,714.05	2.69%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$319,500.00	1.61%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$389,289.31	1.97%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$346,000.00	1.75%	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$1,014,358.11	5.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	1.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$311,000.00	1.57%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$223,662.62	1.13%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$387,028.68	1.96%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.	1	\$193,600.00	0.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,120,039.06	5.66%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$544,951.00	2.75%	0	\$0.00	NA	0



	OPES ADVISORS INCORPORATED	3	\$789,961.25	3.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$624,914.65	3.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$453,050.00	2.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$282,000.00	1.43%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	3	\$636,156.65	3.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$211,666.36	1.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	5	\$1,802,577.76	9.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$176,533.71	0.89%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	3	\$562,086.94	2.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$503,500.00	2.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,335,964.39	6.76%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,786,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W8CU4	ALLIED MORTGAGE GROUP INC.	1	\$264,100.00	1.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,644.93	1.53%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$205,716.19	1.25%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$209,710.68	1.28%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$345,000.00	2.1%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$448,200.00	2.73%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	19	\$5,875,302.61	35.81%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$964,052.04	5.88%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$243,955.78	1.49%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$435,000.00	2.65%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$213,205.85	1.3%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$180,550.91	1.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$532,249.01	3.24%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$142,800.00	0.87%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$522,000.00	3.18%	0	\$0.00	NA	0

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

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

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.82%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$189,426.77	0.75%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	3	\$1,016,017.62	4.02%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$325,037.92	1.29%	0	\$0.00	NA	0
	CORRESPONDENT ONE INVESTOR LLC	1	\$389,412.60	1.54%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$710,000.00	2.81%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$479,500.00	1.9%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$218,000.00	0.86%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	4	\$859,217.10	3.4%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$335,000.00	1.33%	0	\$0.00	NA	0
	JMAC LENDING INC	12	\$4,596,533.00	18.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$438,150.00	1.73%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	3	\$957,068.62	3.79%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$810,350.00	3.21%	0	\$0.00	NA	0
	NFM INC.	3	\$673,524.67	2.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$2,177,950.96	8.62%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$406,750.00	1.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,051,143.00	8.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$750,575.00	2.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,003.00	1.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$361,000.00	1.43%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	3	\$887,895.62	3.51%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$813,000.00	3.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$418,550.00	1.66%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$228,000.00	0.9%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$954,000.00	3.77%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$1,040,343.73	4.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$200,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,276,550.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WM2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$943,860.00	88.43%	0	\$0.00	NA	0
	Unavailable	1	\$123,453.67	11.57%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,067,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,624,700.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,624,700.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM4P3	COLE TAYLOR BANK	7	\$887,370.58	86.8%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$135,000.00	13.2%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,022,370.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM4Q1	COLE TAYLOR BANK	5	\$1,019,984.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,019,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM4R9	COLE TAYLOR BANK	23	\$6,067,738.26	82.29%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	2	\$386,000.00	5.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$181,000.00	2.45%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$212,000.00	2.88%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$301,000.00	4.08%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$226,000.00	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,373,738.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM4S7	COLE TAYLOR BANK	15	\$1,159,858.35	82.52%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	2	\$147,161.75	10.47%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$98,572.48	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,405,592.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM4T5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$189,050.00	0.41%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$117,200.00	0.25%	0	\$0.00	NA	0
	COLE TAYLOR BANK	148	\$41,012,630.76	89.2%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$206,850.00	0.45%	0	\$0.00	NA	0
		1	\$271,500.00	0.59%	0	\$0.00	NA	0

	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN							
	EVERETT CO-OPERATIVE BANK	3	\$701,000.00	1.52%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC.	1	\$413,300.00	0.9%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$380,000.00	0.83%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,000.00	0.69%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC.	1	\$169,600.00	0.37%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	2	\$644,887.15	1.4%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$522,750.00	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$45,979,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6Q9	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$197,117.75	16.73%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$595,189.71	50.51%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$280,754.84	23.82%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY.	1	\$105,400.00	8.94%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,178,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6R7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,500.00	21.61%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$493,900.00	42.96%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$258,801.61	22.51%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	12.92%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,149,701.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6S5	AMERICAN LENDING NETWORK, INC.	1	\$103,097.75	2.72%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$99,406.47	2.62%	0	\$0.00	NA	0	
	BAY STATE SAVINGS BANK	1	\$102,694.75	2.71%	0	\$0.00	NA	0	
	CAPGROW HOME MORTGAGE, LLC	1	\$89,487.65	2.36%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$104,385.31	2.75%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$153,653.50	4.05%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$87,683.65	2.31%	0	\$0.00	NA	0	
	CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$74,554.85	1.97%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$91,731.08	2.42%	0	\$0.00	NA	0	
	EQUITY RESOURCES INC OHIO CORP	1	\$94,124.06	2.48%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$102,985.12	2.71%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC	1	\$106,373.58	2.8%	0	\$0.00	NA	0	
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$89,733.27	2.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,373.71	2.75%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$80,227.56	2.11%	0	\$0.00	NA	0	
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$94,657.29	2.5%	0	\$0.00	NA	0	
	MEYER MORTGAGE CORPORATION	1	\$93,426.11	2.46%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$78,865.58	2.08%	0	\$0.00	NA	0	
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCCIATION	1	\$59,631.53	1.57%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$58,229.12	1.53%	0	\$0.00	NA	0	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$103,075.23	2.72%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$171,727.66	4.53%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY - TUCSON B	1	\$47,118.67	1.24%	0	\$0.00	NA	0	
	PHH HOME LOANS LLC	1	\$105,386.74	2.78%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$102,698.93	2.71%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$70,792.46	1.87%	0	\$0.00	NA	0	

	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$60,110.22	1.58%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$74,780.77	1.97%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$92,612.66	2.44%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK	1	\$68,192.83	1.8%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$441,623.39	11.64%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$93,721.42	2.47%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$90,467.25	2.38%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$100,700.67	2.65%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$194,088.38	5.12%	0	\$0.00	NA	0
	Unavailable	1	\$107,367.73	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,793,786.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6T3	"DISCOVER HOME LOANS INC, A DELAWARE CORP. "	1	\$230,943.87	1.87%	0	\$0.00	NA	0
	"MORIA DEVELOPMENT, INC. "	1	\$239,622.29	1.94%	0	\$0.00	NA	0
	"MORTGAGE MASTER, INC. "	1	\$389,386.23	3.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$189,394.87	1.53%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$202,067.31	1.64%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$245,440.71	1.99%	0	\$0.00	NA	0
	AMERIS BANK	1	\$183,634.32	1.49%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$225,328.00	1.82%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$390,595.73	3.16%	0	\$0.00	NA	0
	BEST MORTGAGE, INC.	1	\$183,710.43	1.49%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,889.01	1.53%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$279,568.89	2.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$221,315.36	1.79%	0	\$0.00	NA	0
	FINANCIAL 2000	1	\$227,942.50	1.84%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$394,039.99	3.19%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$203,700.00	1.65%	0	\$0.00	NA	0
	GLOBAL MORTGAGE NETWORK INC	1	\$335,375.71	2.71%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING	1	\$205,500.76	1.66%	0	\$0.00	NA	0



	CORP							
	HOMELAND MORTGAGE COMPANY	1	\$250,505.14	2.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$233,631.74	1.89%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$225,450.62	1.82%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$182,356.21	1.48%	0	\$0.00	NA	0
	MORTGAGE MAKERS, INC.	1	\$220,815.66	1.79%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$339,476.51	2.75%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$294,588.68	2.38%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	2	\$466,443.27	3.77%	0	\$0.00	NA	0
	OCMBC INC A CALIFORNIA CORP	1	\$239,243.48	1.94%	0	\$0.00	NA	0
	OLD VA MORTGAGE INC A CORP	1	\$278,071.20	2.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$188,400.24	1.52%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$189,394.87	1.53%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$525,222.56	4.25%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$353,781.32	2.86%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$222,349.52	1.8%	0	\$0.00	NA	0
	PULASKI BANK	2	\$460,648.73	3.73%	0	\$0.00	NA	0
	RFKW, LLC	1	\$249,107.34	2.02%	0	\$0.00	NA	0
	SCHAEFFER MORTGAGE CORPORATION	1	\$218,324.61	1.77%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$308,034.17	2.49%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$416,357.96	3.37%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$1,043,854.49	8.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$350,669.62	2.84%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	\$250,225.91	2.03%	0	\$0.00	NA	0
	Unavailable	1	\$312,995.75	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,356,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6U0	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$724,871.80	11.45%	0	\$0.00	NA	0
	BEST MORTGAGE, INC.	1	\$289,543.60	4.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$183,410.89	2.9%	0	\$0.00	NA	0

	DISCOVER HOME LOANS INC	1	\$227,595.91	3.6%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$244,152.51	3.86%	0	\$0.00	NA	0
	FIRST STATE BANK A TN CORP	1	\$226,841.89	3.58%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$228,949.73	3.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,445.72	5.68%	0	\$0.00	NA	0
	KITSAP BANK	1	\$337,468.06	5.33%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$238,124.66	3.76%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$216,515.34	3.42%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES INC	1	\$213,823.87	3.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$271,042.94	4.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$299,303.57	4.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$396,240.86	6.26%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	2	\$603,066.89	9.53%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	1	\$205,045.58	3.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$227,631.19	3.6%	0	\$0.00	NA	0
	SCBT	1	\$207,291.91	3.28%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$293,100.00	4.63%	0	\$0.00	NA	0
	Unavailable	1	\$334,565.02	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,328,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6V8	ALARIAN BANK	1	\$284,541.59	3.53%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$245,224.05	3.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$187,510.85	2.32%	0	\$0.00	NA	0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$223,255.73	2.77%	0	\$0.00	NA	0
	AMERIS BANK	1	\$266,579.80	3.3%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,760.00	3.94%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIV	1	\$341,994.73	4.24%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$394,877.57	4.89%	0	\$0.00	NA	0
	ERIC S. PETERSON & ASSOCIATES MORTG	1	\$189,707.46	2.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$232,333.78	2.88%	0	\$0.00	NA	0
		1	\$263,094.29	3.26%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC							
	MAIN STREET HOME LOANS	2	\$468,471.24	5.8%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$536,017.16	6.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$222,176.39	2.75%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$195,991.07	2.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$236,269.10	2.93%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$284,361.50	3.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$221,495.86	2.74%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$191,904.07	2.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,089.61	2.67%	0	\$0.00	NA	0
	SOUND MORTGAGE INC A CORP	1	\$196,564.84	2.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$228,340.07	2.83%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$374,422.62	4.64%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$471,263.32	5.84%	0	\$0.00	NA	0
	UNITED CAROLINA GROUP	1	\$192,123.87	2.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$273,378.43	3.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$243,491.63	3.02%	0	\$0.00	NA	0
	Unavailable	2	\$571,930.72	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,070,171.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM6W6	"IMORTGAGE.COM, INC. "	1	\$226,713.11	3.38%	0	\$0.00	NA	0
	"LEADER BANK, N.A., A NATIONAL ASSOCIATION "	1	\$228,178.48	3.41%	0	\$0.00	NA	0
	"POLI MORTGAGE GROUP, INC "	1	\$318,009.62	4.75%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$342,921.20	5.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$207,221.72	3.09%	0	\$0.00	NA	0
	EAGLEBANK	1	\$233,876.49	3.49%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$303,590.95	4.53%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$229,645.87	3.43%	0	\$0.00	NA	0
	KITSAP BANK	1	\$318,497.97	4.75%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$272,139.47	4.06%	0	\$0.00	NA	0
	MAINE HOME MORTGAGE	1	\$232,633.31	3.47%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$187,597.77	2.8%	0	\$0.00	NA	0

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

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<b>Total</b>			<b>58</b>	<b>\$5,682,272.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7D7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$3,623,793.33	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$80,683.78	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,704,477.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7E5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$2,997,420.42	97.62%	0	\$0.00	NA	0
		Unavailable	1	\$73,195.18	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,070,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7G0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,102,534.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,102,534.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7H8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,783,148.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,783,148.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7J4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,510,647.46	90.94%	0	\$0.00	NA	0
		Unavailable	2	\$250,081.68	9.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,760,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7K1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,903,272.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,903,272.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7L9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,399,469.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,399,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WM7M7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,040,768.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,040,768.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMB26		WEBSTER BANK, N.A.	18	\$3,278,745.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,278,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WMB34	GUARANTEED RATE INC	3	\$938,500.00	10.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	27	\$7,985,240.43	89.48%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,923,740.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMB9	APEX HOME LOANS	1	\$250,887.99	13.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAG	1	\$266,229.32	14.84%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BAN	1	\$207,607.07	11.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$115,722.41	6.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$144,709.19	8.06%	0	\$0.00	NA	0
	UNION CAPITAL MORTGA	1	\$213,455.51	11.9%	0	\$0.00	NA	0
	Unavailable	3	\$595,707.07	33.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,794,318.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBT7	JOHN ADAMS MORTGAGE	1	\$340,519.53	18.64%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES	1	\$393,909.67	21.57%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	2	\$394,620.66	21.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$370,044.20	20.26%	0	\$0.00	NA	0
	Unavailable	2	\$327,319.61	17.92%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,826,413.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBU4	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,996.00	14.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$166,905.00	12.5%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$252,480.00	18.91%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,485.00	14.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE COMPANY LLC	1	\$227,250.00	17.02%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$311,000.00	23.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,335,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBV2	WEICHERT FINANCIAL SERVICES	24	\$8,000,071.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,000,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBW0	MORTGAGE ACCESS CORP	1	\$238,500.00	2.98%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	33	\$7,761,691.74	97.02%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,000,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WMBX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,173,559.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,173,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$7,480,989.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,480,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMBZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,907,572.84	98.48%	0	\$0.00	NA	0
		Unavailable	1	\$44,870.10	1.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,952,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMCE9		GUARANTEED RATE, INC.	4	\$1,310,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,310,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WME64		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,250.00	19.43%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$247,500.00	23.66%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$595,264.95	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,046,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WME80		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,468,975.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,468,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WME98		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,490,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,490,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMF22		JPMORGAN CHASE BANK, N.A.	9	\$1,472,840.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,472,840.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMF30		JPMORGAN CHASE BANK, N.A.	37	\$3,623,469.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,623,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMF48	JPMORGAN CHASE BANK, N.A.	84	\$5,224,785.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,224,785.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMF55	JPMORGAN CHASE BANK, N.A.	6	\$1,577,859.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,577,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMF63	JPMORGAN CHASE BANK, N.A.	19	\$2,373,059.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,373,059.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMF71	JPMORGAN CHASE BANK, N.A.	29	\$3,697,884.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,697,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMF89	JPMORGAN CHASE BANK, N.A.	11	\$2,708,975.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,708,975.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMF97	ASSURED MORTGAGE INC	1	\$99,862.23	0.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$103,197.63	0.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$95,368.43	0.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$97,593.52	0.72%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$192,117.85	1.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	132	\$12,535,950.83	92.16%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$109,449.00	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$93,870.50	0.69%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$87,889.28	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$95,493.25	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,125.74	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$13,602,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFA4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,649,552.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,649,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WMFC0	"A & N MORTGAGE SERVICES, INC."	1	\$414,893.34	0.32%	0	\$0.00	NA	0
	"ABI MORTGAGE, INC. "	1	\$416,299.61	0.32%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	2	\$615,464.53	0.47%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	1	\$415,507.84	0.32%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. "	2	\$738,076.78	0.57%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A."	1	\$145,255.62	0.11%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	1	\$153,741.34	0.12%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	2	\$371,002.04	0.28%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	1	\$148,374.26	0.11%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	2	\$556,270.08	0.43%	0	\$0.00	NA	0
	"AMERICAN HOME MORTGAGE, INC. "	1	\$416,299.61	0.32%	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC. "	1	\$216,802.42	0.17%	0	\$0.00	NA	0
	"AMERICAN WEST BANK, INC. "	1	\$195,670.80	0.15%	0	\$0.00	NA	0
	"ASHEVILLE SAVINGS BANK, SSB "	2	\$288,523.07	0.22%	0	\$0.00	NA	0
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$241,584.72	0.19%	0	\$0.00	NA	0
	"AXIOM FINANCIAL, LLC "	1	\$239,596.90	0.18%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	1	\$271,243.65	0.21%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	1	\$76,171.85	0.06%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	5	\$840,281.41	0.64%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	4	\$497,586.33	0.38%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A."	1	\$82,361.43	0.06%	0	\$0.00	NA	0
	"BANKFIRST, A FLORIDA BANKING CORPORATION "	1	\$93,841.44	0.07%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$236,800.82	0.18%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$467,760.03	0.36%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$396,688.04	0.3%	0	\$0.00	NA	0
	"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$538,297.84	0.41%	0	\$0.00	NA	0
		1	\$296,501.16	0.23%	0	\$0.00	NA	0

	"BI-COASTAL MORTGAGE, INC. "							
	"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$338,358.09	0.26%	0	\$0.00	NA	0
	"CITIZENS STATE BANK, THE "	1	\$230,925.64	0.18%	0	\$0.00	NA	0
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$404,036.43	0.31%	0	\$0.00	NA	0
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$623,528.34	0.48%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE, LLC "	1	\$381,857.55	0.29%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE, LLC "	1	\$396,333.20	0.3%	0	\$0.00	NA	0
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$257,032.53	0.2%	0	\$0.00	NA	0
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	2	\$757,954.94	0.58%	0	\$0.00	NA	0
	"FIRST AMERICAN BANK, N.A. "	1	\$197,667.45	0.15%	0	\$0.00	NA	0
	"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$119,794.08	0.09%	0	\$0.00	NA	0
	"FIRST FINANCIAL BANK, N.A. "	1	\$217,266.74	0.17%	0	\$0.00	NA	0
	"FIRST FINANCIAL BANK, N.A. "	2	\$375,168.81	0.29%	0	\$0.00	NA	0
	"FIRST FINANCIAL SERVICES, INC. "	1	\$572,449.93	0.44%	0	\$0.00	NA	0
	"FIRST MERCHANTS BANK, N.A. "	1	\$290,669.03	0.22%	0	\$0.00	NA	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$411,610.86	0.32%	0	\$0.00	NA	0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	2	\$425,284.50	0.33%	0	\$0.00	NA	0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$185,684.26	0.14%	0	\$0.00	NA	0
	"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$126,772.16	0.1%	0	\$0.00	NA	0
	"INTEGRITY FIRST FINANCIAL GROUP, INC. "	1	\$620,039.37	0.48%	0	\$0.00	NA	0
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	2	\$628,436.67	0.48%	0	\$0.00	NA	0
		1	\$408,620.95	0.31%	0	\$0.00	NA	0

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

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

	BANK OF AMERICAN FORK	3	\$902,885.11	0.69%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$116,236.90	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,356.40	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$299,995.28	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$614,564.54	0.47%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$398,329.84	0.31%	0	\$0.00	NA	0
	BANKIOWA	6	\$1,014,213.62	0.78%	0	\$0.00	NA	0
	BANKPLUS	4	\$1,331,969.39	1.02%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$415,597.39	0.32%	0	\$0.00	NA	0
	BAY STATE SAVINGS BANK	2	\$331,442.39	0.25%	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$403,637.77	0.31%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$461,424.34	0.35%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF RPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,361.65	0.13%	0	\$0.00	NA	0
	BRAINERD SAVINGS AND LOAN ASSOCIATION	1	\$127,086.19	0.1%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$215,721.97	0.17%	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORP	1	\$172,709.43	0.13%	0	\$0.00	NA	0
	CANON NATIONAL BANK	4	\$545,853.41	0.42%	0	\$0.00	NA	0
	CAPITAL CITY BANK - KS	2	\$445,949.72	0.34%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$185,872.70	0.14%	0	\$0.00	NA	0
	CAROLINA BANK AND TRUST	2	\$334,426.11	0.26%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$378,694.17	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK - AR	5	\$942,124.24	0.72%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$384,353.36	0.3%	0	\$0.00	NA	0
	CENTURY BANK	1	\$311,975.13	0.24%	0	\$0.00	NA	0
	CFS MORTGAGE CORP.	1	\$156,770.93	0.12%	0	\$0.00	NA	0
	CITY BANK	1	\$86,209.07	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$403,321.44	0.31%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$157,734.63	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$711,802.45	0.55%	0	\$0.00	NA	0
	COUNTYBANK	1	\$244,588.50	0.19%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION - PF	1	\$303,929.32	0.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$607,492.66	0.47%	0	\$0.00	NA	0

	DISCOVER HOME LOANS INC	1	\$192,679.94	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,148,743.33	0.88%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$388,029.78	0.3%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	9	\$3,306,249.16	2.54%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$63,393.34	0.05%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORPORATION	3	\$528,710.49	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$183,381.11	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$134,773.25	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$323,112.28	0.25%	0	\$0.00	NA	0
	FIRST BANK - VA	1	\$166,719.51	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$380,332.07	0.29%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE COMPANY	1	\$223,623.77	0.17%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,175,070.77	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$104,646.84	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$921,413.43	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$358,181.33	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$314,837.47	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$351,508.62	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$131,546.39	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	2	\$323,954.97	0.25%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK	1	\$176,503.05	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$548,228.21	0.42%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$623,484.99	0.48%	0	\$0.00	NA	0
	FIRST SECURITY BANK	30	\$5,617,354.38	4.31%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	2	\$316,856.22	0.24%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS	1	\$385,850.84	0.3%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	2	\$750,002.91	0.58%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$272,061.87	0.21%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,404,391.68	1.08%	0	\$0.00	NA	0
		1	\$246,074.53	0.19%	0	\$0.00	NA	0

	GEORGIA BANK AND TRUST CO OC AUGUSTA							
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	3	\$693,180.59	0.53%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,178.17	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE CO	1	\$181,387.84	0.14%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$173,614.07	0.13%	0	\$0.00	NA	0
	HERITAGE BANK A NEBRASKA BANK	1	\$146,754.73	0.11%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	7	\$1,442,783.14	1.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORP	3	\$580,228.39	0.45%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$489,672.80	0.38%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORP	1	\$283,522.99	0.22%	0	\$0.00	NA	0
	INTERBANK	4	\$926,441.35	0.71%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	5	\$1,796,213.34	1.38%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	7	\$3,047,413.44	2.34%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$364,386.95	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$232,663.87	0.18%	0	\$0.00	NA	0
	LEGACY BANK A CORP	1	\$261,550.40	0.2%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	9	\$1,360,433.84	1.04%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$393,004.52	0.3%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$565,049.36	0.43%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$325,054.27	0.25%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$253,600.00	0.19%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,225.39	0.23%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	4	\$580,029.60	0.45%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$413,898.43	0.32%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$638,876.10	0.49%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	3	\$413,604.13	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP.	1	\$293,010.33	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$623,484.99	0.48%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	2	\$239,746.64	0.18%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$284,579.63	0.22%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$408,163.30	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	7	\$1,522,699.01	1.17%	0	\$0.00	NA	0
	PEOPLES BANK - WA	2	\$428,972.27	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$162,726.23	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$837,191.50	0.64%	0	\$0.00	NA	0
	PINNACLE BANK - COLUMBUS	1	\$129,562.74	0.1%	0	\$0.00	NA	0
	PINNACLE BANK - LINCOLN	2	\$643,417.50	0.49%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS LLC	1	\$522,194.75	0.4%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$434,075.73	0.33%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$190,800.20	0.15%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	1	\$578,707.60	0.44%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$234,600.27	0.18%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	2	\$256,813.76	0.2%	0	\$0.00	NA	0
	RIVERWOOD BANK -CROSSLAKE	2	\$563,689.50	0.43%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$124,790.05	0.1%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$249,159.11	0.19%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$297,000.32	0.23%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$415,597.39	0.32%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$391,341.59	0.3%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES INC	2	\$538,093.70	0.41%	0	\$0.00	NA	0
	SIMMONS FIRST BANK	1	\$263,112.03	0.2%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	5	\$1,175,236.79	0.9%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	4	\$409,998.52	0.31%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	9	\$1,410,347.15	1.08%	0	\$0.00	NA	0
		2	\$452,960.64	0.35%	0	\$0.00	NA	0



	SOUTHERN HERITAGE BANK							
	SOUTHERN STATES BANK	1	\$119,798.45	0.09%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$397,331.53	0.3%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$235,966.64	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY - GA	1	\$131,556.01	0.1%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$199,664.08	0.15%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$623,484.99	0.48%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$173,508.08	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$148,000.51	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	62	\$15,181,500.76	11.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORP	1	\$318,923.67	0.24%	0	\$0.00	NA	0
	UNITED BANK	2	\$408,734.32	0.31%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	3	\$451,240.83	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	\$4,964,167.86	3.81%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA DIV OF GLACIER BANK CORP	1	\$347,415.50	0.27%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$206,652.32	0.16%	0	\$0.00	NA	0
	WACHUSETT MORTGAGE CORPORATION	1	\$180,196.83	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$652,420.36	0.5%	0	\$0.00	NA	0
	WEST BANK	10	\$2,277,989.38	1.75%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$409,311.37	0.31%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORP	2	\$399,651.24	0.31%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$180,296.66	0.14%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORP	4	\$886,867.57	0.68%	0	\$0.00	NA	0
	Unavailable	8	\$2,565,925.57	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$130,289,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFD8	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$187,860.31	0.76%	0	\$0.00	NA	0
	"GLOBAL ADVISORY GROUP, INC. DBA	1	\$190,796.68	0.77%	0	\$0.00	NA	0

	MORTGAGE ADVISORY GROUP "							
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$326,307.79	1.31%	0	\$0.00	NA	0
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$222,564.28	0.9%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$389,820.35	1.57%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$370,441.22	1.49%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$231,541.25	0.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$231,468.06	0.93%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$597,957.46	2.41%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$357,965.40	1.44%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$215,360.54	0.87%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$318,581.16	1.28%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,476.24	0.79%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,707.46	0.76%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$284,275.63	1.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$236,035.39	0.95%	0	\$0.00	NA	0
	COUNTYBANK	1	\$191,704.38	0.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$205,675.80	0.83%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$281,329.69	1.13%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE CORP.	1	\$233,442.89	0.94%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$246,112.06	0.99%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$340,380.61	1.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$216,643.31	0.87%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$187,288.14	0.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CA CORP	1	\$231,631.42	0.93%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	2	\$521,747.01	2.1%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE	1	\$280,357.67	1.13%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$392,784.91	1.58%	0	\$0.00	NA	0
	LANDOVER MORTGAGE	1	\$230,336.93	0.93%	0	\$0.00	NA	0

	LLC A WA LIMITED LIABILITY CO							
	LEGACY TEXAS BANK	1	\$305,832.92	1.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$400,787.17	1.61%	0	\$0.00	NA	0
	MILEND, INC. - GA	1	\$235,750.00	0.95%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$181,251.52	0.73%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$289,463.37	1.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$553,756.92	2.23%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$278,061.70	1.12%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$624,515.61	2.51%	0	\$0.00	NA	0
	PEOPLES BANK	22	\$5,168,061.10	20.8%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,973.66	0.83%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$255,210.50	1.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$341,984.14	1.38%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS LLC	1	\$328,437.41	1.32%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$251,612.00	1.01%	0	\$0.00	NA	0
	SOUND MORTGAGE INC A CORP	1	\$239,155.77	0.96%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$401,367.34	1.62%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$623,366.93	2.51%	0	\$0.00	NA	0
	TRIEMERALD FINANCIAL	1	\$200,896.96	0.81%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$2,183,341.04	8.79%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORP	1	\$264,609.60	1.06%	0	\$0.00	NA	0
	Unavailable	12	\$3,409,442.18	13.72%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,849,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFE6	ALERUS FINANCIAL, N.A.	1	\$168,722.21	1.73%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$152,065.50	1.56%	0	\$0.00	NA	0
	AMERIS BANK	1	\$166,180.53	1.7%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,240.20	1.67%	0	\$0.00	NA	0

	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$164,740.33	1.69%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$160,162.97	1.64%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$165,465.24	1.7%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$159,669.76	1.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$155,759.51	1.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$318,016.20	3.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$164,546.26	1.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP.	2	\$323,654.39	3.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$171,868.32	1.76%	0	\$0.00	NA	0
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$166,525.83	1.71%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$155,508.27	1.59%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$166,086.21	1.7%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE	1	\$157,800.00	1.62%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$164,235.57	1.68%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$167,707.99	1.72%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$164,950.00	1.69%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$150,252.61	1.54%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	1	\$173,144.87	1.77%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	3	\$471,240.38	4.83%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,759.81	1.6%	0	\$0.00	NA	0
	NETWORK MORGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$173,732.09	1.78%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$167,541.65	1.72%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$169,475.73	1.74%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$666,485.44	6.83%	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$158,958.27	1.63%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$160,236.18	1.64%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$158,450.25	1.62%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO.	1	\$169,782.38	1.74%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$172,234.40	1.76%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$174,718.52	1.79%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$168,739.79	1.73%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,453,146.95	14.89%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$167,224.68	1.71%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,768.57	1.62%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP	1	\$169,738.25	1.74%	0	\$0.00	NA	0
	WCS FUNDING GROUP, IND DBA HAPPY MORTGAGE	1	\$149,637.10	1.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$157,501.97	1.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,749.77	1.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	\$164,491.15	1.69%	0	\$0.00	NA	0
	Unavailable	2	\$314,256.07	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,760,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFF3	ALERUS FINANCIAL, N.A.	2	\$258,465.37	5.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$125,302.49	2.51%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$143,015.35	2.86%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$132,571.54	2.65%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$146,227.64	2.92%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$142,475.42	2.85%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$127,406.97	2.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$149,305.05	2.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$138,811.08	2.78%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$126,850.05	2.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$125,611.43	2.51%	0	\$0.00	NA	0
	INTEGRITY 1ST MORTGAGE	1	\$126,795.73	2.54%	0	\$0.00	NA	0

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

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	OAKSTAR BANK	1	\$124,684.71	4.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$118,932.08	3.87%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$114,323.71	3.72%	0	\$0.00	NA	0
	SFMC LP	1	\$123,611.91	4.03%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$120,601.68	3.93%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$480,174.52	15.64%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$111,967.29	3.65%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,164.32	3.82%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$116,620.16	3.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$113,832.03	3.71%	0	\$0.00	NA	0
	Unavailable	1	\$124,807.54	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,069,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFH9	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$106,669.70	3.17%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$100,289.75	2.98%	0	\$0.00	NA	0
	ALARION BANK	1	\$85,019.04	2.53%	0	\$0.00	NA	0
	F&M BANK	1	\$94,690.17	2.82%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$98,847.57	2.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,472.18	3.02%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$101,336.60	3.01%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$100,681.64	2.99%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE	1	\$102,956.23	3.06%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	2	\$215,073.33	6.39%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$106,835.26	3.18%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$103,836.32	3.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$107,652.09	3.2%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - NORTHSIG	1	\$97,997.88	2.91%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$86,866.05	2.58%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$101,080.37	3.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$100,541.52	2.99%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$85,864.65	2.55%	0	\$0.00	NA	0

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	THE NATIONAL BANK	1	\$87,858.33	2.61%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,002,344.97	29.8%	0	\$0.00	NA	0
	UNITED BANK	1	\$87,398.64	2.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,252.23	3.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$100,744.64	3%	0	\$0.00	NA	0
	Unavailable	1	\$85,359.46	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,363,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFJ5	"IMORTGAGE.COM, INC. "	1	\$69,774.50	5.48%	0	\$0.00	NA	0
	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$70,676.53	5.55%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$57,205.82	4.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$80,223.54	6.3%	0	\$0.00	NA	0
	CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$61,015.91	4.79%	0	\$0.00	NA	0
	F&M BANK	1	\$76,881.44	6.04%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$78,535.67	6.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$49,821.47	3.91%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$64,678.63	5.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$71,544.78	5.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$387,683.56	30.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORP	1	\$72,271.47	5.68%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$65,791.96	5.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$66,992.75	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,273,098.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFK2	PEOPLES BANK	1	\$242,359.13	4.68%	0	\$0.00	NA	0
	U.S. BANK N.A.	21	\$3,177,300.97	61.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,759,774.92	33.98%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,179,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFLO	"ALCOVA MORTGAGE, LLC "	1	\$154,766.55	1.48%	0	\$0.00	NA	0
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$160,711.31	1.54%	0	\$0.00	NA	0
	"AMERIS BANK, A CORPORATION "	1	\$163,054.04	1.56%	0	\$0.00	NA	0



"BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$167,504.20	1.61%	0	\$0.00	NA	0
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$160,767.99	1.54%	0	\$0.00	NA	0
"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$162,255.25	1.56%	0	\$0.00	NA	0
"FIRST OPTION MORTGAGE, LLC "	1	\$158,940.72	1.52%	0	\$0.00	NA	0
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$162,400.00	1.56%	0	\$0.00	NA	0
"IDEAL HOME LOANS, LLC "	1	\$150,245.33	1.44%	0	\$0.00	NA	0
"LEGACY MORTGAGE, LLC. "	1	\$162,679.71	1.56%	0	\$0.00	NA	0
"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	\$167,790.50	1.61%	0	\$0.00	NA	0
"LPMC, LLC."	1	\$155,844.99	1.49%	0	\$0.00	NA	0
"MORIA DEVELOPMENT, INC. "	1	\$172,738.72	1.66%	0	\$0.00	NA	0
"MORTGAGE SERVICES III, LLC "	1	\$156,359.40	1.5%	0	\$0.00	NA	0
"MORTGAGE SERVICES III, LLC "	1	\$155,529.35	1.49%	0	\$0.00	NA	0
"MORTGAGES UNLIMITED, INC. "	1	\$165,318.10	1.58%	0	\$0.00	NA	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$162,016.86	1.55%	0	\$0.00	NA	0
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$168,000.00	1.61%	0	\$0.00	NA	0
"SECURITY HOME MORTGAGE, LLC "	1	\$153,768.05	1.47%	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$167,752.50	1.61%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$160,762.82	1.54%	0	\$0.00	NA	0
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	\$159,168.34	1.53%	0	\$0.00	NA	0
"V.I.P. MORTGAGE, INC. "	1	\$168,789.24	1.62%	0	\$0.00	NA	0
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$161,227.97	1.55%	0	\$0.00	NA	0
BANK OF UTAH	1	\$167,489.89	1.61%	0	\$0.00	NA	0
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$166,496.17	1.6%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,324.77	1.62%	0	\$0.00	NA	0
	1	\$158,520.31	1.52%	0	\$0.00	NA	0

	DISCOVER HOME LOANS INC							
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORP	1	\$152,199.51	1.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$160,830.14	1.54%	0	\$0.00	NA	0
	FIRSTBANK	1	\$155,030.87	1.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$166,209.77	1.59%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$170,000.00	1.63%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	1	\$174,051.92	1.67%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$173,225.80	1.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$164,447.20	1.58%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$165,414.74	1.59%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$859,772.25	8.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$151,369.53	1.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$163,006.73	1.56%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$153,000.00	1.47%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$172,955.97	1.66%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$163,804.31	1.57%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,431,844.93	13.73%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$169,498.31	1.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,144,668.86	10.96%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,431,553.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFM8	"AMERICA'S MORTGAGE, LLC "	1	\$147,781.97	1.59%	0	\$0.00	NA	0
	"CITIZENS HOME LOANS OF AMERICA, INC. "	1	\$140,410.58	1.51%	0	\$0.00	NA	0
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$149,058.82	1.6%	0	\$0.00	NA	0
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$130,614.75	1.4%	0	\$0.00	NA	0
	"DIRECTORS MORTGAGE, INC. "	1	\$133,141.85	1.43%	0	\$0.00	NA	0
	"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$141,000.00	1.52%	0	\$0.00	NA	0
	"FIRST OPTION MORTGAGE, LLC "	1	\$132,804.06	1.43%	0	\$0.00	NA	0
		1	\$129,958.71	1.4%	0	\$0.00	NA	0

"FIRST OPTION MORTGAGE, LLC "								
"LEGACY MORTGAGE, LLC. "	1	\$132,824.64	1.43%	0	\$0.00	NA	0	
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$146,783.44	1.58%	0	\$0.00	NA	0	
"LPMC, LLC. "	1	\$127,422.85	1.37%	0	\$0.00	NA	0	
"LPMC, LLC. "	1	\$149,793.34	1.61%	0	\$0.00	NA	0	
"MILEND, INC. "	1	\$131,601.49	1.41%	0	\$0.00	NA	0	
"MORIA DEVELOPMENT, INC. "	1	\$131,142.18	1.41%	0	\$0.00	NA	0	
"MORTGAGES UNLIMITED, INC. "	1	\$135,799.65	1.46%	0	\$0.00	NA	0	
"PHH HOME LOANS, LLC "	1	\$139,188.03	1.5%	0	\$0.00	NA	0	
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$147,870.36	1.59%	0	\$0.00	NA	0	
"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$139,446.73	1.5%	0	\$0.00	NA	0	
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$125,644.32	1.35%	0	\$0.00	NA	0	
1ST PREFERENCE MORTGAGE CORP	1	\$128,443.48	1.38%	0	\$0.00	NA	0	
AMERIS BANK	1	\$133,392.65	1.43%	0	\$0.00	NA	0	
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$126,625.21	1.36%	0	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	1	\$141,064.00	1.52%	0	\$0.00	NA	0	
DISCOVER HOME LOANS INC	1	\$139,586.85	1.5%	0	\$0.00	NA	0	
F&M BANK	1	\$145,808.76	1.57%	0	\$0.00	NA	0	
HOMETOWN EQUITY MTG-PF	1	\$136,811.25	1.47%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$420,415.79	4.52%	0	\$0.00	NA	0	
PULASKI BANK	1	\$139,503.16	1.5%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$148,560.29	1.6%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$130,405.36	1.4%	0	\$0.00	NA	0	
SOUND MORTGAGE INC A CORP	2	\$272,017.38	2.92%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION - OR	1	\$144,294.14	1.55%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$142,188.40	1.53%	0	\$0.00	NA	0	
U.S. BANK N.A.	22	\$3,011,282.64	32.37%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE COMPANY	1	\$127,622.23	1.37%	0	\$0.00	NA	0	
Unavailable	9	\$1,203,592.49	12.92%	0	\$0.00	NA	0	

<b>Total</b>			<b>68</b>	<b>\$9,303,901.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFN6	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "		1	\$115,083.95	1.96%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "		1	\$111,185.96	1.89%	0	\$0.00	NA	0
	"FIRST OPTION MORTGAGE, LLC "		1	\$117,996.31	2%	0	\$0.00	NA	0
	"FIRST OPTION MORTGAGE, LLC "		1	\$123,885.38	2.1%	0	\$0.00	NA	0
	"GOODMORTGAGE.COM, A CORPORATION "		1	\$115,150.00	1.96%	0	\$0.00	NA	0
	"LPMC, LLC. "		1	\$117,696.79	2%	0	\$0.00	NA	0
	"LPMC, LLC. "		1	\$124,516.30	2.12%	0	\$0.00	NA	0
	"METROPOLITAN BANCGROUP, INC "		1	\$120,543.21	2.05%	0	\$0.00	NA	0
	"MILEND, INC. "		1	\$119,978.37	2.04%	0	\$0.00	NA	0
	"NORTHWEST MORTGAGE GROUP, INC. "		1	\$111,406.95	1.89%	0	\$0.00	NA	0
	"SILVERTON MORTGAGE SPECIALISTS, INC. "		1	\$111,431.91	1.89%	0	\$0.00	NA	0
	AMERICAN TITLE & SETTLEMENT		1	\$116,156.19	1.97%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK		1	\$121,616.56	2.07%	0	\$0.00	NA	0
	FIRSTBANK		1	\$115,387.19	1.96%	0	\$0.00	NA	0
	GP;D STAR MORTGAGE FINANCIAL GROUP CORP		1	\$119,203.51	2.03%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY		1	\$124,815.85	2.12%	0	\$0.00	NA	0
	MOUNTAIN WWEST BANK DIVISION OF GLACIER BANK		1	\$123,933.18	2.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP		1	\$114,311.04	1.94%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONA		1	\$117,153.24	1.99%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SVCS		1	\$112,937.40	1.92%	0	\$0.00	NA	0
	U.S. BANK N.A.		23	\$2,717,944.06	46.17%	0	\$0.00	NA	0
	VERUS BANK		1	\$109,581.04	1.86%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC		1	\$115,745.85	1.97%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.		1	\$114,176.79	1.94%	0	\$0.00	NA	0
	Unavailable		4	\$474,697.36	8.05%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$5,886,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFP1	"ALCOVA MORTGAGE, LLC "	1	\$94,869.12	2.15%	0	\$0.00	NA	0	
	"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$87,147.73	1.97%	0	\$0.00	NA	0	
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$85,870.47	1.94%	0	\$0.00	NA	0	
	"FIRST OPTION MORTGAGE, LLC "	1	\$105,341.10	2.39%	0	\$0.00	NA	0	
	"GENCOR MORTGAGE, INC. "	1	\$90,985.74	2.06%	0	\$0.00	NA	0	
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$96,900.00	2.19%	0	\$0.00	NA	0	
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$109,484.85	2.48%	0	\$0.00	NA	0	
	"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	\$104,703.61	2.37%	0	\$0.00	NA	0	
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$107,982.39	2.45%	0	\$0.00	NA	0	
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$97,006.45	2.2%	0	\$0.00	NA	0	
	"SUNSTREET MORTGAGE, LLC. "	1	\$103,143.95	2.34%	0	\$0.00	NA	0	
	"SUNSTREET MORTGAGE, LLC. "	1	\$87,003.72	1.97%	0	\$0.00	NA	0	
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$87,348.20	1.98%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,468.00	2.03%	0	\$0.00	NA	0	
	F & M BANK	1	\$87,020.97	1.97%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	1	\$101,176.69	2.29%	0	\$0.00	NA	0	
	MIDWEST BANKCENTRE	1	\$85,482.07	1.94%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	1	\$109,845.02	2.49%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION	1	\$91,229.96	2.07%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	1	\$90,741.89	2.05%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$93,512.03	2.12%	0	\$0.00	NA	0	
	THE BANK OF S CAROLINA A STATE BANK	1	\$102,995.16	2.33%	0	\$0.00	NA	0	
	U.S. BANK N.A.	17	\$1,699,026.30	38.48%	0	\$0.00	NA	0	

		Unavailable	6	\$607,445.14	13.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,415,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFQ9		WEICHERT FINANCIAL SERVICES	12	\$2,488,090.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,488,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFR7		AMERICAN FINANCING CORPORATION	1	\$92,859.93	0.38%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$95,922.33	0.39%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$108,543.38	0.44%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$107,123.47	0.43%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$105,843.84	0.43%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$210,522.80	0.85%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,830.13	0.35%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	242	\$23,752,198.05	95.92%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$104,683.21	0.42%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,969.29	0.39%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$24,761,496.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFS5		DEVERE MORTGAGE CORPORATION	1	\$53,744.31	0.4%	0	\$0.00	NA	0
		HOMETRUST BANK	1	\$72,493.07	0.54%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	172	\$13,161,335.77	97.89%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,380.21	0.56%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	\$81,910.31	0.61%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$13,444,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFT3		AFFILIATED BANK	1	\$68,288.72	0.27%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$71,898.55	0.28%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	401	\$25,179,268.59	97.77%	0	\$0.00	NA	0

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,281.64	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$77,685.39	0.3%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$83,881.64	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,884.74	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$67,897.58	0.26%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,286.05	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$25,752,372.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFU0	JPMORGAN CHASE BANK, N.A.	67	\$12,485,040.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,485,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFV8	JPMORGAN CHASE BANK, N.A.	15	\$3,092,413.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,092,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFW6	ASSURED MORTGAGE INC	1	\$210,702.70	4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	22	\$5,055,083.51	96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,265,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFX4	BANK OF ENGLAND, A CORPORATION	1	\$252,610.46	1.47%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,281.21	1.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	92	\$16,481,300.35	96.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,271.12	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$17,139,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMFY2	JPMORGAN CHASE BANK, N.A.	46	\$8,104,320.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,104,320.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,889.95	0.88%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$156,500.00	0.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	107	\$17,333,201.24	96.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$149,960.37	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$17,966,060.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMG47	JPMORGAN CHASE BANK, N.A.	23	\$5,301,234.52	96.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$210,408.39	3.82%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,511,642.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMG54	JPMORGAN CHASE BANK, N.A.	8	\$1,887,948.06	91.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$178,982.51	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,066,930.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMG62	JPMORGAN CHASE BANK, N.A.	7	\$1,674,191.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,674,191.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMG70	JPMORGAN CHASE BANK, N.A.	21	\$1,261,598.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,261,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMG88	JPMORGAN CHASE BANK, N.A.	10	\$1,243,282.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,243,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMG96	1-800-EAST-WEST MORTGAGE COMPANY	1	\$262,664.73	0.14%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,329.27	0.22%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$310,993.20	0.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,835.16	0.13%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$401,203.36	0.21%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,626.52	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$384,809.19	0.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$256,307.86	0.13%	0	\$0.00	NA	0
	ALPINE BANK	2	\$260,915.37	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$778,512.09	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$574,065.14	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$986,838.75	0.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,840.27	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$318,140.24	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$755,669.42	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,486.39	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,984.17	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$681,345.51	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$260,195.08	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,296.04	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,002.35	0.1%	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION	1	\$383,202.27	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	2	\$499,608.59	0.26%	0	\$0.00	NA	0
	AMERICASH	3	\$801,391.62	0.42%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$327,441.75	0.17%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	8	\$2,320,830.12	1.2%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	\$616,572.92	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,799.06	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$304,017.46	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$331,927.26	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,077.17	0.52%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$327,940.13	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$121,615.44	0.06%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$328,959.79	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,368,173.67	0.71%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$600,962.95	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$199,052.97	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$520,632.26	0.27%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$1,328,317.42	0.69%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,612.85	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND,	1	\$118,134.55	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$435,930.24	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$393,976.71	0.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$228,179.56	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$241,220.42	0.12%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$845,289.41	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$218,935.43	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$409,059.85	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$465,526.03	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	2	\$384,274.88	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$199,369.57	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$171,457.83	0.09%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	1	\$415,685.55	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$456,524.57	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,304.16	0.11%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$118,126.46	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$498,524.40	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$318,969.13	0.17%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$190,746.83	0.1%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$548,427.57	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	2	\$504,576.93	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$302,591.55	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$771,453.74	0.4%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES	1	\$169,026.05	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$424,059.07	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$378,775.84	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$235,256.08	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,567.21	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$329,134.10	0.17%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$161,489.36	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$278,807.23	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$415,656.66	0.22%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$498,876.17	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$330,930.48	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$252,184.98	0.13%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$315,184.37	0.16%	0	\$0.00	NA	0

	COMPANY							
	COVENANT MORTGAGE LLC.	1	\$242,276.90	0.13%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$279,097.99	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,191.74	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$140,829.98	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$443,397.91	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$246,771.59	0.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$412,473.41	0.21%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,045,919.34	0.54%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	\$555,185.55	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$211,317.06	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,611,407.58	0.83%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$159,506.56	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,022,014.01	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,417,439.10	0.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,344.36	0.11%	0	\$0.00	NA	0
	EAGLEBANK	1	\$149,028.76	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$224,638.09	0.12%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$134,375.10	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	2	\$713,216.97	0.37%	0	\$0.00	NA	0

	PARTNERSHIP							
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$440,546.64	0.23%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$205,351.02	0.11%	0	\$0.00	NA	0
	F&M BANK	1	\$188,854.64	0.1%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$388,716.16	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,594.50	0.25%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$294,525.51	0.15%	0	\$0.00	NA	0
	FIRST BANK OF GEORGIA	1	\$145,915.49	0.08%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$257,168.87	0.13%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$284,081.89	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,652.57	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,300.73	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$177,280.41	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$764,582.29	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$364,347.88	0.19%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,531.77	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$623,435.35	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,	1	\$492,335.51	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$286,257.46	0.15%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$336,436.15	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	6	\$1,738,474.99	0.9%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,390,317.12	0.72%	0	\$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$505,947.68	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$287,077.21	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,007,872.69	0.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,538.21	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$406,106.59	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$163,970.07	0.08%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$395,349.86	0.2%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$561,301.43	0.29%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$514,422.54	0.27%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$332,924.04	0.17%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,515.85	0.16%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	2	\$452,416.35	0.23%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$388,770.67	0.2%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,825.04	0.09%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$171,445.90	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,685.55	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,162.78	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$112,850.89	0.06%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC.	1	\$369,962.85	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$534,284.10	0.28%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$622,986.59	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$179,432.61	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,483,385.62	0.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$780,878.23	0.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$317,994.47	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,698,302.12	1.4%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$531,391.93	0.28%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$197,681.53	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,059.05	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$408,869.31	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$413,392.38	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	4	\$869,855.89	0.45%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$144,433.21	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$147,533.48	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION.	1	\$140,847.80	0.07%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,200.65	0.2%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORGAGE	1	\$355,687.04	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$3,645,770.83	1.89%	0	\$0.00	NA	0
	HOMEBANC NA	2	\$417,164.89	0.22%	0	\$0.00	NA	0



	HOMEBANC, N.A., A NATIONAL ASSOCIATION	4	\$1,205,175.19	0.62%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,685.55	0.22%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$165,377.05	0.09%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$161,976.51	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	15	\$3,758,647.28	1.95%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY.	1	\$252,982.39	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$259,080.75	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,435.76	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,811,438.04	0.94%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,345,039.97	0.7%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$2,831,576.10	1.47%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,609.70	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$118,375.68	0.06%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$411,536.99	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,877.99	0.15%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$990,315.59	0.51%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,414,525.13	0.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	54	\$10,623,846.61	5.5%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$123,617.57	0.06%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,685.55	0.22%	0	\$0.00	NA	0
	MAIN BANK	1	\$217,796.11	0.11%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$227,281.31	0.12%	0	\$0.00	NA	0

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

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	5	\$1,125,829.28	0.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$702,225.70	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	18	\$5,824,170.12	3.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$646,909.29	0.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	9	\$1,977,142.64	1.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	5	\$1,412,893.31	0.73%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,176.74	0.07%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$187,204.92	0.1%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$142,117.61	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$961,022.59	0.5%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,009,903.18	0.52%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,667.54	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$251,222.83	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$306,509.59	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$1,071,812.58	0.56%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,897.43	0.14%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$138,253.18	0.07%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$239,489.53	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,182.03	0.07%	0	\$0.00	NA	0
	NTFN, INC.	2	\$546,244.33	0.28%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$852,466.90	0.44%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,099,487.75	0.57%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$434,521.52	0.23%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$140,655.23	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$378,775.84	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$453,233.21	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$329,010.89	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$601,071.17	0.31%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	3	\$408,622.94	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,035.02	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO INC	1	\$129,581.20	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	2	\$293,459.03	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$161,899.15	0.08%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$334,917.60	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$551,527.95	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$972,400.89	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION, A WASHINGTON	1	\$252,601.84	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION.	1	\$144,532.89	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$366,256.86	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$1,785,360.79	0.92%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$237,647.93	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	4	\$1,166,673.56	0.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	2	\$294,625.10	0.15%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$291,059.34	0.15%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$415,685.55	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$248,318.57	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION	1	\$176,952.59	0.09%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,143.86	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$646,111.85	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$742,984.88	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$940,429.90	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES	1	\$415,656.66	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,656.66	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$293,571.69	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$635,960.03	0.33%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$236,236.51	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$572,629.16	0.3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	8	\$2,454,206.07	1.27%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$582,384.27	0.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$364,978.68	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$326,943.36	0.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.,	1	\$334,120.16	0.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$208,326.72	0.11%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY	1	\$415,656.66	0.22%	0	\$0.00	NA	0
	PULASKI BANK	2	\$468,299.38	0.24%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$881,104.36	0.46%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	2	\$595,725.59	0.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,020.43	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$241,262.11	0.12%	0	\$0.00	NA	0
		2	\$482,454.95	0.25%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY LLC	2	\$802,388.12	0.42%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	2	\$716,683.79	0.37%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$708,533.90	0.37%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$392,481.56	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$404,077.54	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$339,127.64	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$284,616.04	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$317,484.21	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$970,631.52	0.5%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	3	\$1,176,820.29	0.61%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$279,117.39	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$732,973.42	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,228.82	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$294,990.01	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$168,281.74	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,420.15	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,306,952.52	0.68%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$199,369.57	0.1%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$448,360.95	0.23%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$98,509.34	0.05%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$358,915.06	0.19%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$304,278.18	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$168,256.15	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$302,036.74	0.16%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$142,118.70	0.07%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$415,656.66	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$137,555.44	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$688,567.64	0.36%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$138,557.24	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$354,220.96	0.18%	0	\$0.00	NA	0
	SUNBELT LENDING SERVICES	1	\$256,788.00	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$673,780.05	0.35%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$163,532.31	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$497,256.19	0.26%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,607.87	0.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$255,175.30	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,346,852.03	0.7%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$249,229.00	0.13%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$751,125.58	0.39%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$177,273.08	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$413,691.85	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,596.52	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$219,306.53	0.11%	0	\$0.00	NA	0
	TOWNEBANK	1	\$301,685.91	0.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$238,116.38	0.12%	0	\$0.00	NA	0
		1	\$326,942.89	0.17%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY							
	TRIDENT MORTGAGE COMPANY LP	4	\$1,159,537.11	0.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$162,685.57	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$234,242.95	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$414,982.15	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$231,526.94	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$212,165.47	0.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$348,882.65	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,913.45	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,779.29	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$134,574.46	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$229,673.74	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$455,913.26	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$413,193.44	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,073.27	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$295,421.51	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	3	\$734,440.65	0.38%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA.	1	\$124,120.34	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$401,811.97	0.21%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$255,193.06	0.13%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$226,233.34	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$134,483.97	0.07%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$493,506.59	0.26%	0	\$0.00	NA	0



	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,091.33	0.23%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,285.55	0.07%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	4	\$780,462.58	0.4%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$408,507.77	0.21%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$477,966.38	0.25%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$148,961.11	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$152,816.77	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,688.69	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,683.20	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,177.38	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$117,229.30	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$421,767.63	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$403,230.43	0.21%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$153,822.92	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$144,385.04	0.07%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$255,175.30	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$125,005.27	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$820,714.51	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$272,737.56	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,331.75	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$410,501.93	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$395,120.24	0.2%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$120,427.06	0.1%	0	\$0.00	NA	0
<b>Total</b>			<b>715</b>	<b>\$193,099,678.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGA3		ALPHA MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$76,893.92	0.35%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$41,545.22	0.19%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$68,709.40	0.31%	0	\$0.00	NA	0
		ENG LENDING, A CORPORATION	1	\$66,522.91	0.3%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC.	1	\$84,446.09	0.38%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$68,909.14	0.31%	0	\$0.00	NA	0
		GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$59,731.18	0.27%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$72,175.22	0.33%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$78,646.30	0.36%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	347	\$20,806,173.41	94.66%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,600.00	0.37%	0	\$0.00	NA	0
		NTFN, INC.	1	\$83,886.85	0.38%	0	\$0.00	NA	0
		PEOPLES BANK, A WA CORPORATION	1	\$82,985.51	0.38%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,583.31	0.38%	0	\$0.00	NA	0
		RESIDENTIAL BANCORP	1	\$75,895.30	0.35%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,408.38	0.32%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$21,979,112.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGB1		JPMORGAN CHASE BANK, N.A.	9	\$2,283,578.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,283,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGC9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,738.68	11.92%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,430,930.39	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,624,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

	JPMORGAN CHASE BANK, N.A.							
<b>Total</b>		<b>13</b>	<b>\$1,723,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGL9	JPMORGAN CHASE BANK, N.A.	24	\$3,966,967.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,966,967.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGM7	JPMORGAN CHASE BANK, N.A.	10	\$2,077,075.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,077,075.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGN5	JPMORGAN CHASE BANK, N.A.	76	\$12,637,942.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,637,942.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGP0	JPMORGAN CHASE BANK, N.A.	37	\$6,009,793.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,009,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGQ8	JPMORGAN CHASE BANK, N.A.	18	\$1,861,008.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,861,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGR6	JPMORGAN CHASE BANK, N.A.	9	\$2,298,601.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,298,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGS4	JPMORGAN CHASE BANK, N.A.	48	\$2,937,191.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,937,191.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGT2	JPMORGAN CHASE BANK, N.A.	24	\$2,370,167.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,370,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGU9	JPMORGAN CHASE BANK, N.A.	16	\$2,097,783.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,097,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGV7	JPMORGAN CHASE BANK, N.A.	8	\$1,280,738.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,280,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGW5	JPMORGAN CHASE BANK, N.A.	15	\$1,045,125.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,045,125.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMGX3	AXIOM FINANCIAL LLC	1	\$113,612.47	10.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$167,255.95	15.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$161,014.76	14.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$504,326.00	45.49%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,510.25	14.65%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,108,719.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGY1	BANK OF ENGLAND, A CORPORATION	1	\$76,836.96	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$73,091.60	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	761	\$46,198,364.83	99.35%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$75,821.73	0.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$78,531.12	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>765</b>	<b>\$46,502,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMGZ8	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,703.63	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	316	\$30,532,397.94	99.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,590.16	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$30,737,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMH20	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,239.97	1.05%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$184,184.92	1.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$366,670.23	2.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	70	\$15,710,291.55	93.73%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,106.17	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,761,492.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMH38	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.98%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC.	1	\$100,937.17	0.9%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$91,590.60	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$105,732.10	0.94%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A.,	1	\$86,230.29	0.77%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$204,490.40	1.82%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,554.99	0.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	102	\$9,912,390.71	88.36%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$95,385.56	0.85%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$106,297.45	0.95%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$106,939.19	0.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.97%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,093.25	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,218,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMH46	JPMORGAN CHASE BANK, N.A.	96	\$7,066,237.58	97.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$59,735.65	0.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$64,710.75	0.89%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$71,181.82	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$7,261,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMH53	JPMORGAN CHASE BANK, N.A.	7	\$1,587,340.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,587,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMH61	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,565.89	2.17%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$165,000.00	1.24%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY CO							
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,611.58	1.29%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.03%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,160.21	1.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$312,076.90	2.34%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$285,943.36	2.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,806.14	1.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$86,804.16	0.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	31	\$8,082,896.37	60.57%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$351,397.60	2.63%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$217,010.42	1.63%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$298,638.18	2.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$196,205.29	1.47%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$393,206.94	2.95%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$415,088.24	3.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	1.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$221,500.00	1.66%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$84,233.09	0.63%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,300.00	1.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$360,740.92	2.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$173,658.10	1.3%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$109,500.67	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,344,344.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMH79	ATLANTIC HOME LOANS, INC.	1	\$198,122.54	3.15%	0	\$0.00	NA	0
		1	\$274,783.02	4.37%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	CROSSLINE CAPITAL INC.	1	\$173,916.41	2.76%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,377.36	5.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,770,241.87	28.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,908.40	2.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,166.10	2.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,100.49	3.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$181,555.80	2.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$312,117.67	4.96%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,	1	\$194,140.18	3.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$332,029.49	5.28%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$380,000.00	6.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$399,092.47	6.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$543,231.05	8.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$245,709.57	3.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$281,203.90	4.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,936.37	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,293,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMH87	4TRUST MORTGAGE, INC.	1	\$123,327.25	0.1%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$291,982.93	0.24%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$556,417.04	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$439,317.75	0.37%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$276,395.50	0.23%	0	\$0.00	NA	0
		1	\$245,000.00	0.2%	0	\$0.00	NA	0



	ATLANTIC HOME LOANS, INC.							
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,168.51	0.15%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$201,101.10	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$161,524.09	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,793.97	0.1%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$222,062.76	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$292,100.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$302,000.00	0.25%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$234,000.00	0.2%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$173,300.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,057.73	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,900.00	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$151,323.60	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$225,300.00	0.19%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$510,590.47	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$613,200.36	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,342.90	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,526,200.14	1.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$387,200.00	0.32%	0	\$0.00	NA	0

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

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

	PERL MORTGAGE, INC	2	\$505,936.93	0.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$182,112.65	0.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$197,105.59	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$201,363.62	0.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$135,394.79	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$398,000.00	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$230,967.25	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$122,121.58	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$379,318.65	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$520,916.54	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$622,825.93	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$543,914.73	0.45%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$197,366.01	0.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$181,600.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$204,123.60	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$145,935.73	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,945.96	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,038.79	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$313,714.44	0.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$236,756.51	0.2%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,685.78	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$364,056.34	0.3%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$167,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,125.78	0.35%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$111,950.00	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE,	1	\$304,905.58	0.25%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	6	\$1,258,822.05	1.05%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION,	1	\$298,717.47	0.25%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,000.00	0.21%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$110,486.36	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$199,127.61	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$222,419.74	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>585</b>	<b>\$119,596,326.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMH95	JPMORGAN CHASE BANK, N.A.	29	\$2,153,577.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,153,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHA2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,000.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$538,271.12	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$603,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$537,880.81	0.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA	1	\$575,177.54	0.29%	0	\$0.00	NA	0

	CORPORATION							
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,000.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$442,440.62	0.22%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$295,950.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$310,400.00	0.16%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$385,000.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$273,820.00	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,612.85	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$592,000.00	0.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$538,370.82	0.27%	0	\$0.00	NA	0
	EAGLEBANK	1	\$261,900.00	0.13%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$262,972.00	0.13%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$111,364.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,700.00	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.13%	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$559,805.95	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$532,723.18	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,030,200.00	0.52%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$233,000.00	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$949,344.05	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$598,189.80	0.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$375,160.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$479,544.82	0.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	836	\$162,347,978.10	82.35%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$439,698.52	0.22%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$268,500.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,497.52	0.25%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$616,923.97	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY	1	\$217,000.00	0.11%	0	\$0.00	NA	0

	MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$439,669.50	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$571,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$902,363.21	0.46%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$371,000.00	0.19%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$3,155,892.37	1.6%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$1,154,500.00	0.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,471.29	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$500,551.01	0.25%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$314,000.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$462,659.90	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$184,000.00	0.09%	0	\$0.00	NA	0
		1	\$350,000.00	0.18%	0	\$0.00	NA	0



	SULLIVAN FINANCIAL SERVICES, INC.							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$533,850.00	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$389,000.00	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$564,392.06	0.29%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,114.36	0.32%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$627,000.00	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$514,443.21	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>936</b>	<b>\$197,135,182.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHB0	1-800 EAST-WEST MORTGAGE COMPANY	1	\$209,561.19	0.11%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$560,492.53	0.28%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$393,000.00	0.2%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$392,367.87	0.2%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$547,778.03	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,350.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$398,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$369,416.12	0.19%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	2	\$1,098,833.63	0.56%	0	\$0.00	NA	0

LIABILITY CO.								
AMERICAN INTERNET MORTGAGE INC.	1	\$478,419.88	0.24%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	1	\$598,024.85	0.3%	0	\$0.00	NA	0	
AMERICAN MIDWEST MORTGAGE CORP.	1	\$230,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$208,716.00	0.11%	0	\$0.00	NA	0	
AMERICASH, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC.	1	\$131,293.05	0.07%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,000.00	0.14%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0	
AURORA MORTGAGE, LLC	2	\$1,012,991.93	0.51%	0	\$0.00	NA	0	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,232,626.55	0.62%	0	\$0.00	NA	0	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$779,500.00	0.39%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$300,500.00	0.15%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,604.32	0.12%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	2	\$561,000.00	0.28%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$361,916.93	0.18%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$376,000.00	0.19%	0	\$0.00	NA	0	
CAPSTAR LENDING, LLC	2	\$447,472.78	0.23%	0	\$0.00	NA	0	
CAPSTAR LENDING, LLC.	3	\$1,011,250.00	0.51%	0	\$0.00	NA	0	
CENDERA FUNDING INC.	1	\$346,204.29	0.18%	0	\$0.00	NA	0	
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,593.96	0.13%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$218,400.00	0.11%	0	\$0.00	NA	0	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$233,600.00	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	3	\$513,147.47	0.26%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	

	COMPASS MORTGAGE, INC	3	\$1,038,000.00	0.53%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$746,650.00	0.38%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$534,000.00	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$393,629.54	0.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$328,700.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,981.43	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$148,800.00	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$388,400.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$219,054.71	0.11%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$512,706.65	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$539,559.34	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$116,320.63	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,638.21	0.32%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$331,465.99	0.17%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$665,935.01	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$239,963.40	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$684,629.27	0.35%	0	\$0.00	NA	0
		1	\$243,616.00	0.12%	0	\$0.00	NA	0

	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE							
	FAIRFIELD COUNTY BANK	1	\$374,396.83	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$816,055.00	0.41%	0	\$0.00	NA	0
	FIRST BANK	2	\$468,261.90	0.24%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$313,500.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,210.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,280.88	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,959.04	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,286,496.66	0.65%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,588.23	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$671,053.65	0.34%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,181.31	0.1%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$170,730.88	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$319,920.00	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$389,386.23	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$579,200.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$656,622.29	0.33%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$529,147.52	0.27%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$317,027.25	0.16%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	2	\$455,581.89	0.23%	0	\$0.00	NA	0
		2	\$601,346.47	0.3%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,502.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$232,800.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$323,341.90	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$541,746.06	0.27%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$333,873.72	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$203,479.27	0.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	618	\$115,582,368.65	58.54%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$296,400.00	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	5	\$1,695,000.00	0.86%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$129,391.54	0.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A	1	\$422,604.24	0.21%	0	\$0.00	NA	0

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

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

COMPANY								
RMR FINANCIAL, LLC	1	\$306,000.00	0.15%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$339,464.92	0.17%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,526.15	0.29%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$334,343.42	0.17%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,200.00	0.16%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,758.30	0.4%	0	\$0.00	NA	0	
SANDY SPRING BANK	1	\$416,343.73	0.21%	0	\$0.00	NA	0	
SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$623,440.90	0.32%	0	\$0.00	NA	0	
SHAPELL MORTGAGE, INC.	2	\$1,157,251.47	0.59%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,194,000.00	0.6%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$175,500.00	0.09%	0	\$0.00	NA	0	
SIMONICH CORPORATION	1	\$411,986.00	0.21%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$157,346.51	0.08%	0	\$0.00	NA	0	
SOUND MORTGAGE, INC.	1	\$259,040.00	0.13%	0	\$0.00	NA	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$578,536.76	0.29%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$271,200.00	0.14%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,732.27	0.15%	0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES	1	\$367,000.00	0.19%	0	\$0.00	NA	0	
THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	
THE BUSINESS BANK	1	\$357,573.93	0.18%	0	\$0.00	NA	0	
THE BUSINESS BANK OF ST. LOUIS	1	\$404,000.00	0.2%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$203,678.95	0.1%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY	1	\$346,653.59	0.18%	0	\$0.00	NA	0	



	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$744,804.85	0.38%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$175,229.79	0.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$174,045.66	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,909.92	0.16%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$159,900.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$284,851.01	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$244,795.00	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$153,502.70	0.08%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$479,212.26	0.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$151,760.78	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$623,430.85	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$197,455,417.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHC8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$415,830.08	0.21%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$213,663.21	0.11%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$304,010.23	0.15%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$335,659.23	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,777.73	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,817.44	0.06%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$302,512.64	0.15%	0	\$0.00	NA	0
		1	\$296,721.97	0.15%	0	\$0.00	NA	0

	ALPINE BANK A COLORADO CORPORATION.							
	AMERICAN EQUITY MORTGAGE, INC.	2	\$288,293.29	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$945,263.21	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$345,755.00	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$479,951.55	0.24%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$443,270.18	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$623,972.67	0.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$369,404.88	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$242,617.57	0.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$282,544.81	0.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$316,686.00	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION	1	\$201,275.73	0.1%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$545,620.98	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$259,493.52	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$676,932.98	0.34%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC.,	1	\$331,408.94	0.17%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	4	\$1,059,475.00	0.53%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,554.45	0.14%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,390.29	0.4%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING	1	\$186,699.22	0.09%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$214,162.43	0.11%	0	\$0.00	NA	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$331,465.99	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$205,918.26	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$481,669.21	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$256,086.35	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$559,099.25	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$152,953.59	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$780,407.04	0.39%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK,	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$227,633.27	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,505.09	0.16%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$259,182.45	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$358,927.81	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$240,500.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$232,383.70	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$221,642.93	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$349,449.17	0.18%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,134.19	0.15%	0	\$0.00	NA	0
		1	\$390,334.73	0.2%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC.,							
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$134,188.48	0.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,016.07	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$408,441.97	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$184,702.43	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,320.77	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,552.42	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,006,378.67	0.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$747,809.02	0.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$359,433.44	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$261,088.46	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,381,808.53	0.7%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EAGLEBANK	1	\$295,523.89	0.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$570,581.37	0.29%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$404,362.62	0.2%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$335,789.03	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$246,500.00	0.12%	0	\$0.00	NA	0

	F&M BANK	1	\$180,215.93	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$836,183.72	0.42%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$394,764.01	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$650,972.57	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,100.80	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$393,366.27	0.2%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$281,556.19	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$256,686.40	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,915.32	0.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$254,589.84	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$678,929.82	0.34%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,681.22	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,435.43	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,494.95	0.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$383,382.35	0.19%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,715.53	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$778,772.45	0.39%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPOARTION	1	\$198,876.10	0.1%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$189,594.55	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GRESHMAN MORTGAGE	1	\$258,621.34	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$441,758.70	0.22%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	1	\$415,844.52	0.21%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$510,387.99	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,186.04	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$774,774.44	0.39%	0	\$0.00	NA	0
	HOMEANC N.A.. A NATIONAL ASSOCIATION	1	\$124,807.54	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$292,538.88	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$144,766.77	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$273,169.41	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,175,800.59	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,126.45	0.66%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$562,356.03	0.28%	0	\$0.00	NA	0
	IMORTGAGE COM INC	1	\$119,811.15	0.06%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$646,656.22	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$251,603.41	0.13%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$288,555.03	0.15%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,364.19	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	582	\$104,942,128.85	52.88%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,697.65	0.16%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	2	\$574,000.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$514,000.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$217,906.52	0.11%	0	\$0.00	NA	0

	CORPORATION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$348,937.84	0.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$222,192.03	0.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$282,994.08	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,339.20	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,527.87	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$209,612.30	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,866.56	0.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,388.84	0.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$415,338.65	0.21%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC.	1	\$299,527.87	0.15%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$341,461.77	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$381,385.57	0.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$640,476.45	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$324,464.06	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	12	\$3,805,478.52	1.92%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$439,407.38	0.22%	0	\$0.00	NA	0
		2	\$519,431.80	0.26%	0	\$0.00	NA	0

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



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

	LIMITED LIABILITY COMPANY							
	RPM MORTGAGE INC	2	\$652,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,792.14	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,380.70	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,628.58	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$716,608.21	0.36%	0	\$0.00	NA	0
	SCBT	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$303,511.03	0.15%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$277,552.85	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$330,517.52	0.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$351,433.82	0.18%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$142,175.89	0.07%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$218,200.00	0.11%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,882.87	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$250,405.30	0.13%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$361,442.63	0.18%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$171,723.34	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORAITON	1	\$407,343.75	0.21%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION,	1	\$161,745.05	0.08%	0	\$0.00	NA	0

	A CORPORATION							
	THE FEDERAL SAVINGS BANK	2	\$626,013.24	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,594.91	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$211,174.36	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$319,485.29	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$126,516.18	0.06%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$413,618.03	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$752,501.17	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$383,395.67	0.19%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$355,689.34	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$394,436.67	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,379.62	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$402,651.31	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$259,590.81	0.13%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$285,149.08	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$909,244.96	0.46%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$255,097.90	0.13%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$287,292.16	0.14%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$237,126.23	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$191,897.52	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,603.59	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,498.16	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$284,351.79	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>909</b>	<b>\$198,441,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMHD6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,966.79	0.17%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,559.34	0.14%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$298,030.23	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,863.85	0.2%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$129,790.90	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$399,384.12	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,052,313.69	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$112,326.78	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,189.62	0.08%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$399,356.62	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$920,291.55	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$193,737.88	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$409,354.75	0.21%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$865,785.69	0.44%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPRATION.	1	\$497,632.45	0.25%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$544,278.93	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,001.90	0.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$789,755.14	0.4%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,129,568.98	0.57%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	2	\$457,792.54	0.23%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$161,745.05	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$102,999.13	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$301,913.60	0.15%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$275,565.64	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$447,294.95	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$247,601.10	0.13%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$343,458.62	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$399,370.49	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$663,944.83	0.34%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$464,245.44	0.24%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	2	\$732,648.40	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$260,580.19	0.13%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$496,417.52	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$319,363.49	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$279,450.79	0.14%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$324,413.00	0.16%	0	\$0.00	NA	0
	CITY BANK	1	\$320,109.29	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI.	1	\$114,819.02	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$217,656.91	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$181,307.90	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$410,039.40	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,719.78	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,530.33	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$372,412.98	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$146,963.23	0.07%	0	\$0.00	NA	0

	CORPORATION							
	CROSSLINE CAPITAL INC	1	\$267,587.36	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$171,235.94	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$404,348.57	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$504,405.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$131,297.53	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,425,738.17	0.72%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,386.52	0.19%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$295,534.16	0.15%	0	\$0.00	NA	0
	EQUITY NOW INC..	1	\$294,535.74	0.15%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$241,610.76	0.12%	0	\$0.00	NA	0
	F&M BANK	1	\$359,433.44	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$243,623.99	0.12%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$143,523.77	0.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$185,208.06	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,492,904.02	0.76%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,628.45	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$231,634.89	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$415,330.88	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$333,517.28	0.17%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$405,346.97	0.21%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,740.33	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$253,600.26	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$193,887.63	0.1%	0	\$0.00	NA	0
		1	\$371,015.18	0.19%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC							
	GERSHMAN INVESTMENT CORP	1	\$245,380.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$279,783.98	0.14%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$344,445.08	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$234,622.01	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$381,589.87	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$707,859.60	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,745.37	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$291,540.46	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$155,749.08	0.08%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	3	\$857,155.74	0.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$414,332.49	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$182,112.94	0.09%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,357.96	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,416.13	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$622,538.19	0.32%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$354,117.06	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$653,030.07	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$332,464.38	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$257,085.82	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$350,934.62	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$129,945.17	0.07%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$314,493.34	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$347,951.54	0.18%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$741,331.47	0.38%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,913.60	0.15%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	637	\$103,367,099.35	52.46%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$259,446.99	0.13%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,771.81	0.07%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,494.65	0.31%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,773.38	0.07%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$250,005.92	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,976.45	0.16%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$263,584.52	0.13%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$334,461.17	0.17%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,620.71	0.38%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$186,705.71	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$474,780.50	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$572,190.66	0.29%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$122,302.96	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$111,570.18	0.06%	0	\$0.00	NA	0



	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$315,502.69	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,303.33	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,241,396.29	0.63%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$319,496.39	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$3,370,047.45	1.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	5	\$1,382,132.22	0.7%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$383,395.67	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$801,636.43	0.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$272,570.36	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$293,537.31	0.15%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$396,874.43	0.2%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$134,188.48	0.07%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$273,559.29	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$387,389.38	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$798,880.78	0.41%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$308,413.86	0.16%	0	\$0.00	NA	0
	NTFN, INC.	1	\$207,670.50	0.11%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$292,039.67	0.15%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$623,484.99	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,127,822.24	0.57%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$623,528.34	0.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,251.34	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$926,440.69	0.47%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$183,710.43	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$158,744.26	0.08%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK	4	\$997,007.94	0.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$284,301.87	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$434,806.98	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$415,594.91	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$321,692.93	0.16%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$265,581.37	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$880,494.06	0.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,264,792.00	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$401,367.34	0.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$399,356.62	0.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$1,236,818.08	0.63%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP LLC	1	\$588,326.65	0.3%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$295,523.90	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$602,383.20	0.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$260,983.62	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,719.37	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$180,209.68	0.09%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$368,419.28	0.19%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$316,001.90	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,453.12	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$673,937.69	0.34%	0	\$0.00	NA	0

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

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

	WEST PENN FINANCIAL SERVICE CENTER, INC.							
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$358,834.38	0.18%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$119,806.98	0.06%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$171,729.31	0.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,533.01	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$263,575.37	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$389,372.70	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$793,735.32	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>933</b>	<b>\$197,027,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHE4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,576.98	0.13%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$311,997.36	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A.	1	\$347,452.32	0.18%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$615,030.55	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$347,440.26	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$309,911.50	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$354,441.31	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$817,436.01	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,683.33	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,589.24	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$618,002.70	0.31%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$413,348.45	0.21%	0	\$0.00	NA	0

	LIABILITY CO.							
	AMERICAN INTERNET MORTGAGE, INC	1	\$615,055.11	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$622,033.06	0.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$279,354.99	0.14%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	2	\$758,690.22	0.38%	0	\$0.00	NA	0
	AMERICASH	4	\$1,630,005.34	0.82%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,937,703.53	0.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$257,394.28	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$395,344.60	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$568,662.16	0.29%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$257,593.96	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$433,965.96	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC,	1	\$399,164.18	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$766,417.00	0.39%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,623,520.41	0.82%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$248,799.18	0.13%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,618.43	0.31%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$525,338.80	0.27%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,459.56	0.17%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,801,619.75	1.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$865,623.45	0.44%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$241,219.78	0.12%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$132,790.69	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$563,017.63	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$269,565.72	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$405,111.44	0.2%	0	\$0.00	NA	0

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$465,509.75	0.24%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$299,517.46	0.15%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$412,335.70	0.21%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,500.80	0.11%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	4	\$1,023,839.15	0.52%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$397,173.95	0.2%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$382,304.10	0.19%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$278,750.92	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$308,997.92	0.16%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$253,092.26	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$110,329.86	0.06%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$134,782.86	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$413,134.92	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$665,944.35	0.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,204.92	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$568,284.47	0.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$518,173.26	0.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	2	\$439,226.85	0.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$270,573.51	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,854.92	0.37%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,420.85	0.19%	0	\$0.00	NA	0
		1	\$367,408.09	0.19%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC.	1	\$166,132.35	0.08%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,597.89	0.13%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$298,616.01	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,366.49	0.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,716.72	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$346,655.94	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$859,630.51	0.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$573,895.39	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,025,378.98	0.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE	1	\$194,686.35	0.1%	0	\$0.00	NA	0
	EAGLEBANK	1	\$166,831.22	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$365,011.95	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$249,107.34	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$624,703.78	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$327,184.27	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$297,231.48	0.15%	0	\$0.00	NA	0
	EXTRACO BANKS N A	1	\$174,724.59	0.09%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$172,528.05	0.09%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,540.75	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,131.09	0.5%	0	\$0.00	NA	0
		1	\$205,668.66	0.1%	0	\$0.00	NA	0



	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$822,189.53	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,365.77	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$232,333.62	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$289,533.55	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,351.79	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$606,116.93	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$654,954.50	0.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$211,659.01	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,593.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$254,307.85	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$416,928.31	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,551.76	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$266,570.54	0.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$265,572.15	0.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONALCHOICE	1	\$174,724.59	0.09%	0	\$0.00	NA	0

	MORTGAGE, AN ARIZONA CORPORATION							
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$289,533.55	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$398,372.06	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$194,443.51	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$261,587.67	0.13%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$199,292.68	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,934.77	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$604,039.54	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$145,765.17	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$393,130.33	0.2%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$165,064.82	0.08%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$460,258.50	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$385,142.92	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$238,316.06	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$149,464.41	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,477.69	0.1%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$323,501.14	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,933.59	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$425,021.84	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$814,382.74	0.41%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$695,589.08	0.35%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$291,540.46	0.15%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$359,034.07	0.18%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$175,723.01	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$263,575.37	0.13%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$180,209.68	0.09%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$746,822.81	0.38%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,013,455.58	0.51%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,797.49	0.16%	0	\$0.00	NA	0
JAC FINANCIAL INC., DBA FIRST UNION BANCORP,	1	\$224,638.09	0.11%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	377	\$60,313,585.78	30.45%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$402,864.98	0.2%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$367,408.09	0.19%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$352,432.21	0.18%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$279,549.63	0.14%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$177,359.50	0.09%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,607.54	0.12%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$223,994.26	0.11%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,058,490.71	0.53%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	2	\$642,223.82	0.32%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$305,119.05	0.15%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$523,678.98	0.26%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,372.70	0.2%	0	\$0.00	NA	0
MEETINGHOUSE BANK	2	\$821,342.38	0.41%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$263,584.52	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,193.14	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$325,498.06	0.16%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$257,943.41	0.13%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$301,414.40	0.15%	0	\$0.00	NA	0
MILEND, INC.	1	\$212,372.51	0.11%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$295,523.90	0.15%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$218,398.51	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$748,674.68	0.38%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,509.42	0.15%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	1	\$356,438.16	0.18%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	4	\$981,027.33	0.5%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$402,365.77	0.2%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.12%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,364,428.06	0.69%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$374,374.70	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$663,830.53	0.34%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$429,314.47	0.22%	0	\$0.00	NA	0

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

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$389,210.58	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$150,263.15	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$203,671.87	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$195,151.39	0.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$143,683.52	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$605,540.30	0.31%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	2	\$652,948.06	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$254,589.84	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$293,027.92	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$289,543.60	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$929,752.13	0.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$210,767.62	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	2	\$815,700.35	0.41%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$339,464.92	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$314,493.34	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$1,053,315.39	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$305,119.05	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,184,335.32	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$977,254.75	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$392,381.50	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNELT LENDING SERVICES	1	\$263,584.52	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$174,767.15	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$587,143.39	0.3%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC.	6	\$2,316,452.14	1.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$607,080.34	0.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$200,127.59	0.1%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$221,650.62	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,472.78	0.17%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$410,338.92	0.21%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$397,359.84	0.2%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC,	1	\$256,595.54	0.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$320,544.74	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,291,614.07	0.65%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$361,596.75	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$343,446.69	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,398.44	0.19%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$595,816.96	0.3%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$634,999.07	0.32%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$313,006.62	0.16%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$147,761.95	0.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$215,660.06	0.11%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$598,108.71	0.3%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPROATION	1	\$227,641.18	0.11%	0	\$0.00	NA	0

	SOUND MORTGAGE, INC.	1	\$416,072.81	0.21%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,438.13	0.18%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$213,663.21	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$127,798.55	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$269,163.81	0.14%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$356,238.48	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$226,634.88	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$280,557.76	0.14%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$304,509.42	0.15%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$801,708.40	0.4%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,631.66	0.12%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$94,801.49	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$399,370.49	0.2%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$970,151.51	0.49%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$699,465.98	0.35%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$416,357.96	0.21%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$326,989.21	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$367,420.85	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$397,573.01	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. DBA	1	\$237,267.75	0.12%	0	\$0.00	NA	0



	MIDTOWN MORTGAGE COMPANY, A CORPORATION							
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,560.89	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,470.81	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$321,933.55	0.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$251,594.67	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,036,495.36	0.52%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$270,763.79	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$406,359.47	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$139,774.82	0.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$255,597.12	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$434,315.41	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,358.08	0.14%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$380,986.21	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	7	\$1,740,548.49	0.88%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$148,759.44	0.08%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$329,480.65	0.17%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$863,816.94	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$393,879.15	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,079.61	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,396.45	0.2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$119,806.98	0.06%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$377,904.33	0.19%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$438,699.32	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$409,354.75	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,689.56	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,427.57	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$157,252.13	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$356,131.48	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$505,693.37	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$392,367.87	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,494,546.89	1.76%	0	\$0.00	NA	0
	Unavailable	2	\$808,725.24	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>831</b>	<b>\$198,073,415.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHF1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$232,272.24	0.12%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$376,356.54	0.19%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$311,498.16	0.16%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,114,323.46	0.56%	0	\$0.00	NA	0
		1	\$318,883.84	0.16%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC.							
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$435,705.36	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,417.70	0.19%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$265,780.12	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,435.21	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,523.14	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$86,024.01	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,521.57	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,568.79	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,694,523.55	0.86%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$186,106.65	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,562.49	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$251,353.80	0.13%	0	\$0.00	NA	0
	AMERICASH	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	2	\$591,982.83	0.3%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$352,432.21	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$476,493.28	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$281,556.19	0.14%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$311,498.16	0.16%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION	2	\$525,664.50	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$214,661.63	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,496.57	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$167,735.60	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$324,477.25	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$331,316.23	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$272,361.21	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$249,597.89	0.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$610,624.50	0.31%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	3	\$984,935.76	0.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.,	1	\$315,003.47	0.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$819,697.76	0.41%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$623,484.99	0.32%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,060,328.64	0.54%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$310,510.55	0.16%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$394,364.66	0.2%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,887,635.56	0.95%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$765,161.06	0.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$131,754.57	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$779,743.76	0.39%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,752.48	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$678,929.83	0.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$233,060.84	0.12%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	3	\$887,617.74	0.45%	0	\$0.00	NA	0
		1	\$135,785.97	0.07%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION							
	BROADVIEW MORTGAGE CORPORATION	6	\$2,139,104.90	1.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	4	\$1,130,362.43	0.57%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC.	1	\$340,862.71	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$239,613.97	0.12%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$245,005.29	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$401,641.93	0.2%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$249,597.89	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$540,733.77	0.27%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$150,457.60	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,589.84	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME COMPANY	1	\$395,239.25	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,145,119.59	0.58%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$669,932.21	0.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$530,952.80	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$574,095.07	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$413,334.10	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	\$228,305.82	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$727,271.56	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,656.66	0.21%	0	\$0.00	NA	0
		3	\$1,015,078.61	0.51%	0	\$0.00	NA	0

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

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

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,654.18	0.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$286,719.34	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$397,359.84	0.2%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$327,472.42	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$482,399.26	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$790,155.90	0.4%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$125,298.14	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,340.53	0.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$559,677.81	0.28%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$329,139.74	0.17%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$352,843.83	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$156,752.92	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$271,571.93	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$895,280.12	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$332,773.58	0.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$339,460.27	0.17%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$299,527.87	0.15%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$310,011.35	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$594,697.21	0.3%	0	\$0.00	NA	0
	HOMEANC NA	1	\$399,307.38	0.2%	0	\$0.00	NA	0
		1	\$222,641.32	0.11%	0	\$0.00	NA	0



	HOMEOWNERS FINANCIAL GROUP USA LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$388,387.80	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$128,497.46	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION	1	\$322,480.47	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$882,987.01	0.45%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$93,153.17	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	8	\$1,478,976.39	0.75%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,	1	\$406,345.36	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$2,129,200.68	1.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$819,688.78	0.41%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$544,508.45	0.28%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC,	1	\$372,400.04	0.19%	0	\$0.00	NA	0
	IMORTGAGE COM INC	1	\$255,638.15	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$180,958.47	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,356.62	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$693,396.95	0.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$342,947.49	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$372,412.98	0.19%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$285,144.22	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$360,918.54	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,175.69	0.24%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	47	\$10,357,899.63	5.23%	0	\$0.00	NA	0
		1	\$416,343.73	0.21%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES INC							
	LEADER BANK, NA	1	\$310,749.37	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$895,816.02	0.45%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$194,129.00	0.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$359,433.38	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,925.57	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,437.65	0.08%	0	\$0.00	NA	0
	LOAN SIMPLE, INC. A CORPORATION	1	\$349,791.46	0.18%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$287,546.75	0.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$289,543.60	0.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION.	1	\$379,355.12	0.19%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$561,919.72	0.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,401.65	0.19%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$249,253.13	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$360,419.34	0.18%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,670.26	0.1%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	2	\$665,864.68	0.34%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$278,399.17	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$335,152.71	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.08%	0	\$0.00	NA	0
		1	\$178,024.65	0.09%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC							
	MILLENIUUM HOME MORTGAGE LLC	2	\$1,021,295.06	0.52%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC.	1	\$487,458.60	0.25%	0	\$0.00	NA	0
	MONARCH BANK	2	\$741,983.10	0.37%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	3	\$999,916.86	0.51%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$151,666.12	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$417,884.36	0.21%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$338,466.49	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$371,414.55	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,606.56	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$339,464.92	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	5	\$1,727,453.48	0.87%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,488,954.43	0.75%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$277,562.49	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$398,166.26	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$390,384.66	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$196,312.26	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$543,129.51	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	28	\$8,967,699.59	4.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, PACIFIC	1	\$409,853.96	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	8	\$2,729,356.18	1.38%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$1,035,997.70	0.52%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,658.05	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$585,077.76	0.3%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$390,737.19	0.2%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,655.34	0.11%	0	\$0.00	NA	0
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$403,100.59	0.2%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,425.57	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$237,232.68	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC.	1	\$207,073.44	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$174,918.20	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	2	\$523,707.29	0.26%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$327,483.80	0.17%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$301,524.72	0.15%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$399,370.49	0.2%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$274,567.21	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$319,980.47	0.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,191.63	0.07%	0	\$0.00	NA	0
	NTFN, INC.	2	\$687,906.22	0.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$550,331.94	0.28%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,795.40	0.11%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,161.72	0.08%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$135,785.97	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.12%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,428.88	0.15%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	4	\$956,279.25	0.48%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	11	\$4,050,784.59	2.05%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	2	\$1,039,416.22	0.53%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$359,433.44	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$286,548.32	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,197,701.23	0.61%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$314,493.34	0.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$406,858.68	0.21%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	3	\$601,247.24	0.3%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$504,039.61	0.25%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$247,554.62	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$378,153.93	0.19%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	4	\$1,539,533.45	0.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$268,574.29	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$471,144.44	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,585,445.27	0.8%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$375,408.26	0.19%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	6	\$1,585,978.56	0.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$783,650.27	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$3,049,571.31	1.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,397,748.18	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,449,998.40	0.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,672.66	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$369,904.06	0.19%	0	\$0.00	NA	0

	COMPANY							
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$366,422.43	0.19%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$798,727.28	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,671.78	0.14%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$1,641,103.00	0.83%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$415,656.66	0.21%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$622,935.39	0.31%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$239,319.92	0.12%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,670.26	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$391,033.46	0.2%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$551,112.13	0.28%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$414,731.84	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$117,514.76	0.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$522,657.98	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$594,049.14	0.3%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$709,696.02	0.36%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.,	1	\$411,351.61	0.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$596,455.69	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$173,726.16	0.09%	0	\$0.00	NA	0
		5	\$1,927,401.85	0.97%	0	\$0.00	NA	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY							
	RMR FINANCIAL, LLC	4	\$1,083,278.58	0.55%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,356.33	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$174,724.59	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$513,221.70	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$349,437.04	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$261,487.83	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$330,479.08	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$448,308.68	0.23%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$259,091.61	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,366.17	0.15%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$344,457.05	0.17%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$274,971.57	0.14%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$623,484.99	0.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$491,753.72	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$459,040.89	0.23%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$896,055.78	0.45%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,398.70	0.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$798,250.83	0.4%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$309,102.02	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,525.51	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$415,672.81	0.21%	0	\$0.00	NA	0

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



	UNION MORTGAGE GROUP, INC.	1	\$257,893.50	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$319,258.21	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,396.83	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,214,192.40	0.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	5	\$1,536,506.77	0.78%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$442,140.22	0.22%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$519,181.63	0.26%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$459,499.71	0.23%	0	\$0.00	NA	0
	VIP MORTGAGE INC	9	\$2,855,357.75	1.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,724.03	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$392,045.39	0.2%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,528.34	0.32%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,453.42	0.18%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$392,747.42	0.2%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$824,003.83	0.42%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$700,995.05	0.35%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	3	\$731,790.51	0.37%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$265,581.37	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$121,301.15	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,660.62	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$636,973.80	0.32%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,247.07	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,408.63	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$584,572.30	0.3%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$338,454.73	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$241,219.78	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,517.46	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,764,835.08	0.89%	0	\$0.00	NA	0
	Unavailable	1	\$409,354.75	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>654</b>	<b>\$197,883,927.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHG9	1ST CONSTITUTION BANK	1	\$349,800.00	0.14%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,035,845.87	0.42%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$375,186.02	0.15%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$384,367.17	0.16%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISONSIN CORPORATION	1	\$214,646.60	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,547.97	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$269,660.02	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$588,180.44	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,041.71	0.24%	0	\$0.00	NA	0

	ALPINE BANK, A COLORADO CORPORATION.	1	\$370,754.70	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$199,541.67	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,507.31	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,802,859.27	1.56%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$396,846.61	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$752,213.68	0.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$829,330.61	0.34%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$743,140.88	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,169.26	0.06%	0	\$0.00	NA	0
	AMERICASH	4	\$1,237,822.55	0.51%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,155,936.25	0.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$172,715.63	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,746.86	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$207,158.93	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,436.54	0.2%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	2	\$818,152.96	0.33%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,328,579.23	0.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$174,922.26	0.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$174,324.24	0.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$364,541.62	0.15%	0	\$0.00	NA	0
		1	\$416,314.56	0.17%	0	\$0.00	NA	0

	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK							
	BANKERS TRUST COMPANY	3	\$986,955.54	0.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$271,104.61	0.11%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$317,500.00	0.13%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$952,339.04	0.39%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$310,972.93	0.13%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$524,876.27	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$195,677.83	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$273,640.24	0.11%	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$415,627.28	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$218,640.02	0.09%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$374,383.60	0.15%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.,	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$734,790.21	0.3%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	4	\$1,052,112.90	0.43%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION	1	\$177,707.41	0.07%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$223,461.96	0.09%	0	\$0.00	NA	0
	CERTUSBANK, N.A..	1	\$200,669.61	0.08%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$559,431.01	0.23%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$244,098.11	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$411,821.19	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$742,178.05	0.3%	0	\$0.00	NA	0
		1	\$199,671.26	0.08%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$802,678.42	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$271,552.91	0.11%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$932,580.69	0.38%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$512,041.91	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$693,757.77	0.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO.	1	\$400,340.86	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$458,744.71	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$578,447.60	0.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$190,005.83	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$664,260.08	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,819.94	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$360,720.62	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$443,597.29	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$327,460.85	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$564,470.64	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,871.97	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$315,294.53	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	EAGLEBANK	1	\$395,349.08	0.16%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	3	\$1,078,844.46	0.44%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,129,629.12	0.46%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	4	\$849,201.84	0.35%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$643,735.76	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$414,317.85	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$371,388.53	0.15%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	2	\$690,363.36	0.28%	0	\$0.00	NA	0
	F&M BANK	3	\$778,806.36	0.32%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$362,802.66	0.15%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	9	\$2,467,233.92	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,553,306.65	0.64%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$271,552.91	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$311,487.16	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$392,054.50	0.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,337,437.44	0.55%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.1%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$156,741.94	0.06%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$269,556.19	0.11%	0	\$0.00	NA	0
	FIRST BANK	4	\$855,591.32	0.35%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$329,582.37	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$554,547.97	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,327.72	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC	1	\$299,012.42	0.12%	0	\$0.00	NA	0

	BANKING CORPORATION							
	FIRST COLLINSVILLE BANK	4	\$823,523.40	0.34%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$159,393.56	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$378,121.08	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC,	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$591,918.88	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$547,269.46	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$469,482.71	0.19%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$182,399.69	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$1,127,501.29	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,830,757.77	1.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$324,296.43	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,750.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$1,126,981.96	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$236,111.26	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,627.28	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,433.35	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$637,960.27	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,936.67	0.07%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP,	2	\$698,549.88	0.29%	0	\$0.00	NA	0

	INC							
	FISHER FINANCIAL GROUP, INC.	3	\$843,153.52	0.34%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$298,508.52	0.12%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$249,589.06	0.1%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546.33	0.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	6	\$2,139,497.44	0.88%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$295,513.46	0.12%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$216,643.31	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$416,305.25	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$158,738.64	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$336,511.96	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$257,975.26	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY	1	\$314,482.22	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	10	\$2,725,018.11	1.11%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$298,508.52	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,373,649.68	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$795,870.23	0.33%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$261,569.34	0.11%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	3	\$1,075,728.89	0.44%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL	4	\$1,456,551.88	0.6%	0	\$0.00	NA	0



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

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

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

	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$645,423.04	0.26%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$416,314.37	0.17%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	11	\$3,848,735.68	1.57%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,199,737.51	0.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$256,976.90	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$328,259.54	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$291,038.76	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	12	\$4,200,743.68	1.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS	1	\$324,465.79	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$3,451,139.77	1.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$375,864.58	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$214,646.60	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$239,209.93	0.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	10	\$3,620,575.40	1.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY	1	\$623,570.95	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$399,342.50	0.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$955,783.45	0.39%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,432,912.36	0.59%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$839,749.61	0.34%	0	\$0.00	NA	0

RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$364,400.04	0.15%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.,	1	\$199,671.26	0.08%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$821,314.56	0.34%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	9	\$2,634,260.37	1.08%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$402,836.75	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$1,096,854.17	0.45%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$650,638.70	0.27%	0	\$0.00	NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$580,165.45	0.24%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$169,440.38	0.07%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	3	\$690,652.04	0.28%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,743.74	0.21%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,022.38	0.17%	0	\$0.00	NA	0
SCBT	1	\$414,317.85	0.17%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$406,331.00	0.17%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$404,334.29	0.17%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$524,472.83	0.21%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$251,835.37	0.1%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$294,914.44	0.12%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$254,081.67	0.1%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$809,666.93	0.33%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$151,250.97	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$277,143.70	0.11%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$285,529.89	0.12%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,263.15	0.22%	0	\$0.00	NA	0

	THE BANK OF SOUTH CAROLINA	1	\$407,753.28	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,709.05	0.07%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,612.60	0.44%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$310,089.46	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$373,765.54	0.15%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$407,329.36	0.17%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$242,600.57	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,416.48	0.14%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$370,889.36	0.15%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$328,259.54	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,532,156.72	1.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$707,485.17	0.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$1,108,531.13	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$533,363.02	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$342,668.23	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,627.09	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,623.14	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$586,144.95	0.24%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	VANGUARD FUNDING LLC	1	\$570,196.96	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$321,670.39	0.13%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$714,330.27	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,279.62	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$483,501.92	0.2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$235,023.05	0.1%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,340.86	0.16%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$255,548.26	0.1%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$217,641.67	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$336,446.06	0.14%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$635,254.09	0.26%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$175,129.77	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,400.04	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>837</b>	<b>\$244,435,864.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHH7	A+ MORTGAGE SERVICES, INC.	1	\$215,681.79	0.1%	0	\$0.00	NA	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$270,401.06	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$274,605.78	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$570,569.13	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$299,960.19	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$223,684.38	0.1%	0	\$0.00	NA	0
		1	\$311,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC., A CORPORATION							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$548,228.21	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$563,219.04	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$590,213.68	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,213.79	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$556,837.37	0.25%	0	\$0.00	NA	0
	AMERICASH	1	\$570,818.99	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$122,950.92	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,826.16	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$93,858.42	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$498,423.93	0.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,778.11	0.07%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$275,593.40	0.13%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$466,518.29	0.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$616,051.96	0.28%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$613,018.82	0.28%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$598,407.76	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$391,913.58	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$177,459.20	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$233,692.82	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,387.56	0.09%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$522,247.99	0.24%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,416.61	0.18%	0	\$0.00	NA	0
		1	\$239,275.91	0.11%	0	\$0.00	NA	0



	CITY CAPITAL MORTGAGE BANKING CORP							
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,551.32	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$327,032.02	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$290,122.05	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$539,186.68	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,745.46	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$345,148.32	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$179,129.80	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,440.24	0.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$111,585.37	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,783.42	0.15%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$389,425.46	0.18%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$152,769.56	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$493,539.18	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$243,640.54	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,686,168.14	0.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$504,654.22	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE	1	\$156,763.54	0.07%	0	\$0.00	NA	0

	CORPORATION,							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,033.06	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$623,528.34	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$257,220.88	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,275,737.04	0.58%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,161.87	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$145,784.91	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$370,776.83	0.17%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$533,313.60	0.24%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$376,468.81	0.17%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$327,505.98	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$193,858.37	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$113,828.30	0.05%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,281.23	0.07%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$317,531.53	0.14%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$249,262.21	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$398,437.81	0.18%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$174,472.03	0.08%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$307,110.98	0.14%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$118,516.34	0.05%	0	\$0.00	NA	0

	HOME SAVINGS AND TRUST MORTGAGE	1	\$560,765.24	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$115,425.89	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,762.50	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$374,459.69	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$293,805.36	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$817,691.06	0.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$139,577.62	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,011,943.26	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	814	\$162,801,665.45	74.2%	1	\$161,386.84	NA	0
	KWIK MORTGAGE CORPORATION	1	\$430,638.28	0.2%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$598,108.71	0.27%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$235,402.70	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$129,804.20	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$229,561.31	0.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$364,450.26	0.17%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,528.34	0.28%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$297,380.40	0.14%	0	\$0.00	NA	0
	MONARCH BANK	2	\$287,139.96	0.13%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$486,792.42	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$69,858.86	0.03%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$554,648.89	0.25%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$269,602.24	0.12%	0	\$0.00	NA	0

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

	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$317,551.93	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,200.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$314,468.16	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$223,980.17	0.1%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$119,425.24	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$918,595.31	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,691.58	0.3%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$227,356.40	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$193,726.66	0.09%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,673.28	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$472,757.02	0.22%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$279,578.28	0.13%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$314,416.09	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$346,311.36	0.16%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$383,621.34	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,580.13	0.13%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$216,700.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$396,402.06	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$594,503.24	0.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,478.41	0.07%	0	\$0.00	NA	0

	TOWNSTONE FINANCIAL INC.	1	\$181,737.77	0.08%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,776.39	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,882.36	0.31%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$408,397.46	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$246,502.20	0.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$230,609.77	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$323,512.01	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,940.26	0.1%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$336,991.67	0.15%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$619,424.88	0.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$414,744.92	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$177,896.40	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$859,291.31	0.39%	0	\$0.00	NA	0
	Unavailable	1	\$347,487.32	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,006</b>	<b>\$219,395,082.56</b>	<b>100%</b>	<b>1</b>	<b>\$161,386.84</b>		<b>0</b>
3138WMHJ3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$408,600.00	0.29%	0	\$0.00	NA	0
	AMERICASH	1	\$598,108.71	0.43%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$515,370.34	0.37%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$248,500.00	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$474,001.15	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,528.34	0.44%	0	\$0.00	NA	0

	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,914.44	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$581,162.30	0.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,028,294.23	1.44%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.,	1	\$509,389.25	0.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	654	\$127,056,497.47	90.44%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$610,070.89	0.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,029.91	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$593,323.85	0.42%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$536,304.15	0.38%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$164,250.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$478,486.98	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$330,000.00	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$622,388.67	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$565,212.74	0.4%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$598,108.71	0.43%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,792.41	0.42%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$443,129.15	0.32%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$407,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>685</b>	<b>\$140,494,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHK0		1	\$349,484.38	23.02%	0	\$0.00	NA	0

		ATLANTIC BAY MORTGAGE GROUP, LLC							
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$359,287.05	23.67%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	10.87%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC	1	\$644,349.34	42.44%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,518,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHL8		1-800-EAST-WEST MORTGAGE COMPANY	1	\$429,783.35	0.84%	0	\$0.00	NA	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,456.13	0.75%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$191,154.04	0.37%	0	\$0.00	NA	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.36%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP	1	\$263,628.02	0.51%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$487,377.01	0.95%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,424.13	0.4%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,170.84	0.55%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$282,873.82	0.55%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$301,283.45	0.59%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$202,426.96	0.39%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$47,779.38	0.09%	0	\$0.00	NA	0
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$269,619.58	0.53%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$416,333.44	0.81%	0	\$0.00	NA	0
			1	\$199,618.35	0.39%	0	\$0.00	NA	0



	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION							
	DAS ACQUISITION COMPANY, LLC	1	\$270,019.01	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$479,059.39	0.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$369,090.79	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$541,950.46	1.06%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$582,251.75	1.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$564,336.46	1.1%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$394,443.44	0.77%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	\$214,406.53	0.42%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$270,251.94	0.53%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,371.57	0.39%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$223,381.67	0.44%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$361,225.46	0.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$395,879.33	0.77%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.57	0.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	135	\$30,189,251.57	58.85%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$416,412.45	0.81%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$231,633.17	0.45%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$216,387.45	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,526.06	0.67%	0	\$0.00	NA	0
		1	\$194,500.00	0.38%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	MORTGAGE AMERICA, INC.	1	\$389,400.56	0.76%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$290,299.49	0.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$619,861.68	1.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$293,369.87	0.57%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$314,556.16	0.61%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,618.16	0.53%	0	\$0.00	NA	0
	NTFN, INC.	1	\$193,233.41	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$526,257.45	1.03%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	2	\$885,873.39	1.73%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$295,582.94	0.58%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$383,470.95	0.75%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$226,081.00	0.44%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$190,769.95	0.37%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$233,553.03	0.46%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$474,656.33	0.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$164,655.04	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$475,007.33	0.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,959.65	0.75%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,403.44	0.81%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$391,697.32	0.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$214,000.00	0.42%	0	\$0.00	NA	0
		1	\$416,412.45	0.81%	0	\$0.00	NA	0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$232,000.00	0.45%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,999.35	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$245,000.00	0.48%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$326,000.00	0.64%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$177,749.20	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$373,654.29	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$51,300,791.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHM6	A.K.T. AMERICAN CAPITAL, INC	1	\$322,317.73	6.49%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$284,230.80	5.72%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$363,509.68	7.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$531,267.05	10.69%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$408,369.64	8.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$479,004.86	9.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$268,138.33	5.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,949,095.47	39.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$137,884.45	2.78%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$223,691.38	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,967,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHN4	JPMORGAN CHASE BANK, N.A.	111	\$23,657,028.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$23,657,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHP9	JPMORGAN CHASE BANK, N.A.	28	\$6,759,695.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,759,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMHQ7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,299.61	0.46%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$338,856.39	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,284.41	0.46%	0	\$0.00	NA	0
	ALPINE BANK	1	\$154,739.67	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,063,497.43	2.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$398,654.59	0.44%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	15	\$4,840,368.46	5.36%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABAILITY CO.	1	\$309,479.33	0.34%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$349,412.15	0.39%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$699,290.46	0.77%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	8	\$2,250,317.73	2.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$323,451.53	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$665,686.24	0.74%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$99,832.04	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,718.93	0.76%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$463,164.73	0.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$353,405.43	0.39%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$704,834.56	0.78%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,301.29	0.46%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,	1	\$298,990.93	0.33%	0	\$0.00	NA	0

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

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FBC MORTGAGE, LLC	1	\$251,277.25	0.28%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$666,940.31	0.74%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.46%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$367,569.59	0.41%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$330,444.06	0.37%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$546,606.38	0.6%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,466,662.58	1.62%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$179,394.55	0.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,669,661.88	2.95%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$401,324.81	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$141,761.50	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,362,189.08	1.51%	0	\$0.00	NA	0
	FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,486.05	0.34%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$416,299.61	0.46%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	3	\$914,446.30	1.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$152,485.39	0.17%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$318,184.68	0.35%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$1,173,777.72	1.3%	0	\$0.00	NA	0
		1	\$309,479.33	0.34%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
	HAWAIIUSA FEDERAL CREDIT UNION	8	\$3,143,540.62	3.48%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$262,666.31	0.29%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$127,918.28	0.14%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$225,620.41	0.25%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$215,537.38	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$476,994.33	0.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$741,752.07	0.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$339,428.94	0.38%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,366.04	0.34%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$436,150.75	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$14,658,253.07	16.22%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$524,758.47	0.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$342,623.57	0.38%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$240,894.72	0.27%	0	\$0.00	NA	0
	MEYERS PARK MORTGAGE, INC.	1	\$387,588.60	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$341,025.59	0.38%	0	\$0.00	NA	0

	MONARCH BANK	1	\$623,570.95	0.69%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$462,569.02	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$307,482.68	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$330,858.36	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$821,697.53	0.91%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$681,852.82	0.75%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC.	1	\$234,605.30	0.26%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	11	\$3,347,234.15	3.7%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$279,058.21	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,309.69	0.45%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,898,066.02	2.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,818.60	0.12%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$413,304.66	0.46%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$384,189.96	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$335,934.82	0.37%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$279,529.72	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$623,570.95	0.69%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$227,233.10	0.25%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	6	\$2,285,479.18	2.53%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$224,771.84	0.25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$410,309.69	0.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$390,000.00	0.43%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$123,292.57	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$163,724.54	0.18%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,597.39	0.46%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$416,299.61	0.46%	0	\$0.00	NA	0



	CORPORATION							
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,252.49	0.56%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,246.96	0.46%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$585,189.69	0.65%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$403,637.77	0.45%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$395,334.88	0.44%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$248,944.83	0.28%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	2	\$638,925.07	0.71%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,633.85	0.24%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$502,445.66	0.56%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$523,627.75	0.58%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$411,072.92	0.45%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERD BANN	1	\$322,207.91	0.36%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$623,570.95	0.69%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,313.04	0.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$98,667.01	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$398,654.59	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,101.49	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$394,668.03	0.44%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$845,505.17	0.94%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$199,664.08	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,625.44	0.44%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$99,663.64	0.11%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$131,556.00	0.15%	0	\$0.00	NA	0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK	1	\$359,395.35	0.4%	0	\$0.00	NA	0
	WESTERN SECURITY BANK. DIVISION OF GLACIER BANK, CORPORATION	1	\$416,279.66	0.46%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,122.94	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$546,741.61	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$90,367,820.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHR5	AMERICAN INTERNET MORTGAGE, INC.	1	\$535,137.86	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,628.94	0.45%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$583,195.86	0.56%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,120,771.71	1.07%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,230.16	0.48%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,317.93	0.48%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$542,145.44	0.52%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,985,785.69	2.85%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$1,214,229.18	1.16%	0	\$0.00	NA	0
		1	\$445,592.59	0.42%	0	\$0.00	NA	0

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION							
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,305.96	0.42%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,207,670.24	1.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$624,536.93	0.6%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,082,516.64	1.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,874.94	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$598,527.34	0.57%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$527,187.05	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$545,461.12	0.52%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$571,099.79	0.54%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,733,334.83	1.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,798,679.83	1.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,557.90	0.6%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$623,654.05	0.59%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,042,128.02	0.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$504,671.81	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,515.61	0.6%	0	\$0.00	NA	0

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

	RMR FINANCIAL, LLC	1	\$624,578.51	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,675,570.40	1.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$623,654.05	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$625,500.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,991,205.43	3.8%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$454,624.23	0.43%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$1,147,720.00	1.09%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$1,142,770.31	1.09%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC. A CORPORATION	1	\$469,292.11	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$624,536.93	0.6%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$624,037.70	0.59%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,248,190.98	1.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$497,632.45	0.47%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC	1	\$511,228.85	0.49%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$520,197.82	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$623,694.54	0.59%	0	\$0.00	NA	0
	Unavailable	7	\$3,815,306.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$104,905,569.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHS3	A.K.T. AMERICAN CAPITAL, INC	2	\$1,127,986.55	0.56%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$488,553.93	0.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$1,666,954.33	0.83%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$528,934.40	0.26%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.,	1	\$622,850.97	0.31%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$552,670.53	0.28%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	2	\$965,073.39	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$439,200.02	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,287,799.90	1.14%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$501,515.57	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,605,313.99	0.8%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$528,435.88	0.26%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,394.96	0.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	3	\$1,690,550.69	0.85%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$990,004.10	0.49%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$590,252.92	0.3%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,081,726.55	0.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$592,247.00	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$578,250.13	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$2,662,480.91	1.33%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,451.36	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,073,950.07	0.54%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	2	\$1,054,876.38	0.53%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	2	\$1,009,642.83	0.5%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,001,277.71	0.5%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$434,485.18	0.22%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$623,612.85	0.31%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$523,450.64	0.26%	0	\$0.00	NA	0
		1	\$530,394.96	0.27%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,416.58	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$1,638,459.53	0.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$501,311.38	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$571,224.91	0.29%	0	\$0.00	NA	0
	EAGLEBANK	1	\$462,489.73	0.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$448,701.10	0.22%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$1,159,519.89	0.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$583,273.56	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$505,171.27	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,623,938.93	0.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,	2	\$887,314.85	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,484,374.18	0.74%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,522,692.97	0.76%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$951,002.40	0.48%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$498,491.49	0.25%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$896,287.73	0.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$612,147.55	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$560,341.45	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$614,812.22	0.31%	0	\$0.00	NA	0
		2	\$1,107,642.07	0.55%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP, INC.							
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$458,641.74	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	5	\$2,614,047.29	1.31%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,082,803.17	0.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	63	\$32,534,707.65	16.26%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,277.00	0.25%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$545,903.02	0.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.31%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,123,399.20	0.56%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$517,434.17	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,150,016.64	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$488,521.65	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$437,196.99	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$527,104.91	0.26%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$511,202.33	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$603,869.69	0.3%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$597,397.88	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$501,079.45	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,822,462.55	0.91%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,061,258.21	0.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$986,260.82	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$937,911.75	0.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$441,663.47	0.22%	0	\$0.00	NA	0



NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,645.41	0.23%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$542,358.74	0.27%	0	\$0.00	NA	0
NFM, INC	1	\$485,886.45	0.24%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$1,090,657.19	0.55%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	21	\$11,837,487.39	5.92%	0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$486,522.59	0.24%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,265.23	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	9	\$4,942,695.79	2.47%	0	\$0.00	NA	0
OPES ADVISORS INC	2	\$1,121,043.10	0.56%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$578,187.99	0.29%	0	\$0.00	NA	0
OPES ADVISORS, INC.	7	\$3,934,131.70	1.97%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION	1	\$453,627.25	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$2,705,690.60	1.35%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	8	\$4,958,625.14	2.48%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$6,859,048.11	3.43%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$593,204.87	0.3%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$623,612.85	0.31%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$900,555.55	0.45%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,030.88	0.25%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,583.44	0.24%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$543,632.06	0.27%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$544,601.95	0.27%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$494,536.22	0.25%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$3,500,395.59	1.75%	0	\$0.00	NA	0

	RMR FINANCIAL, LLC	4	\$2,193,471.49	1.1%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$490,515.62	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC	25	\$13,762,250.49	6.88%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$2,755,532.03	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$474,096.72	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,845,866.11	1.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,246,761.95	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,079,275.17	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$543,880.98	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$507,464.34	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	26	\$14,251,653.02	7.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,074,818.65	0.54%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$473,517.06	0.24%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$482,820.90	0.24%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$570,274.25	0.29%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$582,314.31	0.29%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$444,619.79	0.22%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$455,651.33	0.23%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$527,154.76	0.26%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$543,632.06	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$622,117.38	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,191,893.17	0.6%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$599,830.42	0.3%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$500,485.46	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$503,973.39	0.25%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$544,601.95	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$523,446.84	0.26%	0	\$0.00	NA	0

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	VIP MORTGAGE INC	1	\$500,874.27	0.25%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$1,013,362.26	0.51%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	4	\$2,156,737.94	1.08%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,663.13	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$491,014.12	0.25%	0	\$0.00	NA	0
	Unavailable	2	\$939,922.70	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$200,048,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHT1	ACCESS NATIONAL BANK	1	\$491,258.97	0.25%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$515,222.82	0.26%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$467,310.54	0.23%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$599,116.08	0.3%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,340,227.15	1.17%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$454,724.06	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$437,035.77	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$621,063.17	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,184,484.13	1.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$606,105.76	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,151,401.24	0.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED	1	\$452,317.72	0.23%	0	\$0.00	NA	0

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

	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$4,163,238.27	2.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$607,703.41	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,557.90	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,731.96	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,604,925.21	0.8%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,005,930.60	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,229.70	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$595,102.33	0.3%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,074,379.37	0.54%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,019,478.03	0.51%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$1,118,350.01	0.56%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,845,766.55	1.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	83	\$44,221,255.65	22.12%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$493,539.18	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$447,325.24	0.22%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$526,006.56	0.26%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$429,366.52	0.21%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,005,982.55	0.5%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,210.36	0.27%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$579,126.43	0.29%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.31%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,077,374.87	0.54%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$439,522.54	0.22%	0	\$0.00	NA	0
MONARCH BANK	1	\$521,207.29	0.26%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	2	\$1,089,310.38	0.54%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$569,141.49	0.28%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$955,372.20	0.48%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$461,304.16	0.23%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$1,090,355.29	0.55%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$1,225,190.47	0.61%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,000,054.39	0.5%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$495,642.70	0.25%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$501,759.72	0.25%	0	\$0.00	NA	0
OA MORRTGAGE SERVICES	1	\$624,099.48	0.31%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	20	\$10,757,853.91	5.38%	0	\$0.00	NA	0

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$426,356.88	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$3,429,348.60	1.72%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	2	\$1,129,296.55	0.56%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	20	\$11,278,720.19	5.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$572,155.85	0.29%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$624,058.66	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$2,833,034.41	1.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,380,678.36	1.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$1,135,555.70	0.57%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,148,199.72	0.57%	0	\$0.00	NA	0
	QA MORTGAGE SERVICES	1	\$529,219.20	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$1,363,999.35	0.68%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$464,314.96	0.23%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$952,563.13	0.48%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$1,004,752.43	0.5%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$495,252.95	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$608,159.61	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$517,219.81	0.26%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$607,084.26	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,636,046.37	0.82%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	4	\$1,958,393.85	0.98%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,216.80	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC	20	\$11,314,624.43	5.66%	0	\$0.00	NA	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,067,903.80	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,966,815.58	1.98%	0	\$0.00	NA	0
	RPM MORTGAGE, IMC., A CALIFORNIA CORPORATION.	1	\$557,159.56	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,065,410.82	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,098,343.23	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$607,084.26	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	2	\$1,171,732.53	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$14,169,245.51	7.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,557.90	0.31%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$539,386.38	0.27%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$1,201,828.65	0.6%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$1,152,062.20	0.58%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$505,237.89	0.25%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$542,182.16	0.27%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$618,088.08	0.31%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$576,408.24	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,058.66	0.31%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$499,246.92	0.25%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$502,741.65	0.25%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,237.89	0.25%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$425,358.38	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$505,254.56	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,001,684.39	0.5%	0	\$0.00	NA	0
	Unavailable	12	\$6,459,456.99	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$199,889,940.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHU8		1	\$79,776.98	2.44%	0	\$0.00	NA	0



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	ASSURANCE FINANCIAL GROUP, LLC.							
	JPMORGAN CHASE BANK, N.A.	14	\$2,633,468.94	80.6%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$98,850.90	3.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	3.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$99,684.80	3.05%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$255,605.84	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,267,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHV6	ACCESS NATIONAL BANK	1	\$407,669.75	0.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$414,224.83	0.82%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$281,985.28	0.56%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$411,164.87	0.82%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$168,394.03	0.33%	0	\$0.00	NA	0
	AMERICASH	1	\$411,455.53	0.82%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$387,660.87	0.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,141,393.14	2.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,897.25	0.95%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE.	1	\$355,692.67	0.71%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$156,172.94	0.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$195,112.66	0.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$363,691.26	0.72%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$415,504.79	0.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	2	\$527,770.82	1.05%	0	\$0.00	NA	0
		1	\$354,696.32	0.7%	0	\$0.00	NA	0

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK							
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,604.80	0.83%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$273,165.08	0.54%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$429,213.17	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$342,385.77	0.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$296,445.24	0.59%	0	\$0.00	NA	0
	D.L. EVANS BANK,	1	\$133,498.90	0.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$377,543.47	0.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$709,972.50	1.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,042.08	0.31%	0	\$0.00	NA	0
	EAGLEBANK	1	\$416,253.26	0.83%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$264,507.11	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$381,829.45	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,362.78	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,564,028.25	3.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$309,867.34	0.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$355,799.22	0.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$215,241.75	0.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,174.93	0.8%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$586,325.81	1.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,728.52	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$269,758.51	0.54%	0	\$0.00	NA	0

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

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

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

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$413,304.66	0.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$270,504.34	0.54%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$329,421.47	0.65%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$530,897.60	1.06%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$356,347.05	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	3	\$750,881.72	1.49%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$416,299.61	0.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$555,990.27	1.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$232,083.65	0.46%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$164,710.74	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$766,425.07	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,480.68	0.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,443.03	0.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,327.56	0.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,511.13	0.54%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,266.79	0.67%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,384.67	0.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$392,296.23	0.78%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$309,356.72	0.61%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,423.23	0.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$298,974.95	0.59%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$343,788.46	0.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,724,967.56	3.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,414,326.59	8.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$408,298.14	0.81%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$220,636.73	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$280,086.78	0.56%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$299,451.30	0.6%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$257,547.70	0.51%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	2	\$831,072.34	1.65%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$413,934.45	0.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	66	\$17,801,006.64	35.38%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$372,781.24	0.74%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$389,171.53	0.77%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$623,396.11	1.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$326,426.74	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$284,489.64	0.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,369,110.57	2.72%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$260,542.44	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$413,274.22	0.82%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$329,396.43	0.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$199,618.52	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$407,302.45	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$676,607.36	1.34%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$505,087.77	1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$312,427.52	0.62%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC	1	\$272,490.07	0.54%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$405,272.96	0.81%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$246,594.00	0.49%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$236,566.53	0.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$225,187.37	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$153,474.67	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$263,517.14	0.52%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$345,353.71	0.69%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$371,305.15	0.74%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$344,395.18	0.68%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$334,347.61	0.66%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,547.70	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,605.55	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$316,420.21	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$249,552.32	0.5%	0	\$0.00	NA	0
	Unavailable	2	\$776,642.72	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$50,316,024.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHX2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,523.16	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,275.26	0.97%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$681,161.70	1.7%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$179,668.95	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$390,254.22	0.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$249,533.03	0.62%	0	\$0.00	NA	0
		2	\$977,219.55	2.44%	0	\$0.00	NA	0



	AVEX FUNDING CORPORATION							
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,392,838.13	3.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$213,390.99	0.53%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$612,842.26	1.53%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$798,717.10	1.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$475,757.31	1.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$238,572.01	0.6%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,204.62	1.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$174,683.94	0.44%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$215,209.00	0.54%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$266,997.78	0.67%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$241,448.16	0.6%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$263,687.51	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$177,108.67	0.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,722.75	1.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,262.19	0.98%	0	\$0.00	NA	0
	EAGLEBANK	1	\$399,298.76	1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$68,404.51	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$230,172.72	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$364,029.26	0.91%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,805.25	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,299.82	0.97%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$415,567.03	1.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$390,092.31	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$333,563.79	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,976,928.36	4.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$394,791.76	0.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,722,631.43	6.79%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,990.02	0.78%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$235,785.92	0.59%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$279,476.99	0.7%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$416,253.26	1.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$3,371,229.52	8.41%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$366,526.63	0.91%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$299,474.07	0.75%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$281,395.19	0.7%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,946.32	1.01%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$283,491.43	0.71%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$209,615.91	0.52%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$231,584.55	0.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,258.45	0.99%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	\$220,404.60	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,206,458.16	3.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$309,887.34	0.77%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$607,979.65	1.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,242.78	0.99%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,475.48	0.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,165.07	0.57%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$394,164.93	0.98%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	3	\$941,159.84	2.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$249,533.03	0.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$314,324.04	0.78%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,	1	\$406,738.84	1.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,484,330.34	3.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$396,044.35	0.99%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$189,659.76	0.47%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$399,267.76	1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,493.88	0.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,125.75	0.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$271,512.91	0.68%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$346,864.42	0.87%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,215.58	0.38%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$598,948.15	1.49%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$705,019.30	1.76%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$446,165.06	1.11%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$256,291.19	0.64%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$536,941.89	1.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$392,764.99	0.98%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,080,120.90	2.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$93,471.34	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,720.88	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$209,615.91	0.52%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	WINTRUST MORTGAGE	1	\$318,452.58	0.79%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A	1	\$154,716.50	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$249,533.03	0.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$638,713.29	1.59%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$183,413.92	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,380.11	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$40,092,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHY0	JPMORGAN CHASE BANK, N.A.	5	\$1,324,937.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,324,937.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMHZ7	JPMORGAN CHASE BANK, N.A.	64	\$9,884,279.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,884,279.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJ28	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,610,522.55	12.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,004,679.20	10.23%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	3	\$687,137.52	2.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$336,291.32	1.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$199,092.12	0.68%	0	\$0.00	NA	0
	CITIBANK, N.A.	43	\$8,986,638.46	30.59%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$773,132.61	2.63%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,754,500.14	9.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$787,000.00	2.68%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$147,328.17	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	15	\$4,552,179.17	15.5%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$415,107.07	1.41%	0	\$0.00	NA	0

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	RADIUS FINANCIAL GROUP INC.	1	\$378,275.03	1.29%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$293,660.88	1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$105,532.06	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,551,873.48	5.28%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$288,683.58	0.98%	0	\$0.00	NA	0
	Unavailable	2	\$502,226.13	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$29,373,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJ36	CBC NATIONAL BANK (GA)	1	\$78,950.62	0.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	346	\$21,388,023.46	98.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$81,400.00	0.37%	0	\$0.00	NA	0
	Unavailable	3	\$196,882.04	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$21,745,256.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJ44	ANCHOR FUNDING CORPORATION	2	\$196,293.63	0.93%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$93,585.85	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$104,532.74	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$95,079.24	0.45%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$109,515.36	0.52%	0	\$0.00	NA	0
	CITIBANK,N.A.	199	\$19,133,320.30	90.7%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$90,780.94	0.43%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$104,064.37	0.49%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$299,905.67	1.42%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$106,065.34	0.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$89,198.04	0.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$191,228.08	0.91%	0	\$0.00	NA	0
	Unavailable	5	\$482,748.58	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$21,096,318.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJ51	ACOPIA, LLC	1	\$114,488.25	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$236,448.64	1.71%	0	\$0.00	NA	0
	CITIBANK,N.A.	107	\$12,558,639.61	90.62%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$119,476.57	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$235,944.73	1.7%	0	\$0.00	NA	0
		2	\$233,456.47	1.68%	0	\$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION							
		TERRACE MORTGAGE COMPANY	1	\$124,443.75	0.9%	0	\$0.00	NA	0
		Unavailable	2	\$236,426.00	1.7%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,859,324.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJ69		ANCHOR FUNDING CORPORATION	1	\$149,325.82	0.69%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$149,252.68	0.69%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	3	\$411,804.54	1.91%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$288,517.02	1.34%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$138,000.00	0.64%	0	\$0.00	NA	0
		CITIBANK,N.A.	136	\$18,638,056.12	86.39%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$531,134.65	2.46%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	5	\$701,488.94	3.25%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$144,610.06	0.67%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	\$148,676.61	0.69%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.61%	0	\$0.00	NA	0
		Unavailable	1	\$142,138.11	0.66%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$21,574,004.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJ77		CITIBANK,N.A.	26	\$5,120,630.23	87.99%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,200.00	3.18%	0	\$0.00	NA	0
		HANA FINANCIAL INC.	1	\$280,259.76	4.82%	0	\$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC	1	\$233,401.53	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,819,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJ85		CITIBANK,N.A.	7	\$1,377,695.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,377,695.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJ93		CITIBANK,N.A.	6	\$1,243,791.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,243,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJA0		CARROLLTON BANK	1	\$232,780.59	11.41%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC,	1	\$196,000.00	9.61%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	\$179,253.50	8.79%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	5	\$1,118,860.06	54.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,710.96	15.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,039,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJB8	JPMORGAN CHASE BANK, N.A.	11	\$1,802,543.34	85%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$153,118.82	7.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,120,662.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJC6	4TRUST MORTGAGE, INC.	1	\$99,276.79	0.36%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$99,568.16	0.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,831.49	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$213,653.33	0.77%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$103,000.00	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$99,143.78	0.36%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$87,623.79	0.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$89,619.11	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,623.79	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$102,350.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,941.25	0.36%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$92,273.62	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,741.70	0.38%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,100.07	0.34%	0	\$0.00	NA	0
		1	\$91,418.46	0.33%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,559.85	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$93,203.20	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$180,479.21	0.65%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,580.28	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	251	\$24,336,570.19	87.46%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.34%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$94,597.94	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$204,095.57	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$88,424.18	0.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$194,330.11	0.7%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$109,529.74	0.39%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,529.30	0.39%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$87,975.24	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,285.08	0.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$88,121.66	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$27,824,672.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJE2	AMCAP MORTGAGE, LTD.	2	\$143,383.68	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$71,576.82	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,641.57	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,984.47	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,409.93	0.18%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$81,793.61	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$75,838.40	0.18%	0	\$0.00	NA	0



	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$79,910.37	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,675.09	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$130,937.64	0.31%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$83,644.50	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$66,426.33	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,500.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$65,196.08	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$72,487.92	0.17%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$79,389.15	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$67,401.14	0.16%	0	\$0.00	NA	0
	DL EVANS BANK	1	\$63,723.25	0.15%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$74,390.20	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,860.65	0.38%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$53,393.42	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$70,892.53	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD.	1	\$80,313.40	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$65,434.90	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,782.61	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	673	\$39,843,341.03	93.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$83,402.26	0.19%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$82,884.21	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$73,967.44	0.17%	0	\$0.00	NA	0
	NTFN, INC.	1	\$74,679.37	0.17%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,709.69	0.16%	0	\$0.00	NA	0

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

	MISSOURI LIMITED LIABILITY CO.							
	DAS ACQUISITION COMPANY, LLC.	1	\$109,783.40	0.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$356,489.99	1.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,591.23	0.67%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$138,679.67	0.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	141	\$17,950,181.36	81.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$119,492.14	0.54%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,521.19	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$146,745.45	0.67%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$128,567.17	0.58%	0	\$0.00	NA	0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,460.20	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,023.89	0.51%	0	\$0.00	NA	0
	NTFN, INC.	1	\$121,892.38	0.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	0.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$141,725.00	0.64%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$124,481.60	0.56%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$145,000.00	0.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,487.82	0.63%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$125,296.04	0.57%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$139,401.49	0.63%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$120,985.80	0.55%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$142,265.64	0.65%	0	\$0.00	NA	0

		DELAWARE LIMITED LIABILITY COMPANY							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$95,753.93	0.42%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$22,049,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJH5		AMERICAN EQUITY MORTGAGE, INC.	1	\$91,300.00	7.36%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$69,688.50	5.62%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$119,471.30	9.64%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$117,071.44	9.44%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$842,324.38	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,239,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJJ1		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$166,058.50	9.4%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,203.44	10.09%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$1,188,250.32	67.28%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE LLC	1	\$233,636.70	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,766,148.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJK8		AMERICAN EQUITY MORTGAGE, INC	1	\$62,407.92	2.03%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$165,650.23	5.38%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,846.78	3.37%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,905.72	2.07%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	1	\$90,357.57	2.93%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$103,839.87	3.37%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	23	\$1,959,686.04	63.6%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC	1	\$105,041.55	3.41%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$109,089.06	3.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,833.71	3.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$99,849.38	3.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,823.07	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,081,330.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJL6	BRAND MORTGAGE GROUP, LLC	1	\$119,815.24	7.24%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$124,807.53	7.55%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,714.45	7.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,054,832.18	63.78%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$119,819.26	7.25%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$116,815.87	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,653,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJM4	AURORA MORTGAGE, LLC	1	\$149,769.05	4.82%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,769.04	4.82%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$145,770.22	4.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$142,180.75	4.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$253,504.72	8.15%	0	\$0.00	NA	0
	HOMEANC, N.A.	1	\$137,283.60	4.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,548,510.37	49.8%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$145,375.82	4.68%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$145,770.22	4.69%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$144,771.81	4.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$146,773.66	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,109,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMJN2	ALPHA MORTGAGE CORPORATION	1	\$159,748.20	1.22%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$266,561.13	2.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,975.68	1.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$229,543.75	1.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$242,518.76	1.85%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$204,071.24	1.55%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$205,661.39	1.57%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,746.62	1.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$170,730.88	1.3%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$245,329.93	1.87%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC,	1	\$246,602.71	1.88%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,147.27	4.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,382.18	1.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$698,462.57	5.32%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$191,198.61	1.46%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$177,232.65	1.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$4,891,955.99	37.27%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$246,636.11	1.88%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$357,025.60	2.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$179,572.41	1.37%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$188,715.34	1.44%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$152,175.48	1.16%	0	\$0.00	NA	0
		1	\$200,676.70	1.53%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION							
	THE MORTGAGE FIRM, INC	1	\$174,730.56	1.33%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$410,096.81	3.12%	0	\$0.00	NA	0
	TOWNEBANK	1	\$226,650.49	1.73%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$220,674.43	1.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$246,236.71	1.88%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$280,358.08	2.14%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$299,517.46	2.28%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION,	1	\$238,632.02	1.82%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$719,395.72	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,124,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJP7	JPMORGAN CHASE BANK, N.A.	18	\$4,393,096.77	93.56%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$302,546.80	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,695,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJQ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,798.86	1.94%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$341,545.14	2.51%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$253,894.10	1.87%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$213,524.82	1.57%	0	\$0.00	NA	0
	G & M WOLKENBERG, INC.	1	\$269,642.42	1.98%	0	\$0.00	NA	0
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$139,351.39	1.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$298,669.83	2.2%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	44	\$11,609,323.46	85.36%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,818.67	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,600,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJR3	JPMORGAN CHASE BANK, N.A.	45	\$7,133,811.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,133,811.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJS1	AXIOM FINANCIAL, LLC	1	\$178,712.09	10.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$692,474.12	41.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$447,724.94	26.57%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$133,793.68	7.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$232,126.04	13.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,684,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJT9	AMERICAN EQUITY MORTGAGE, INC.	1	\$154,761.35	15.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$213,574.65	21.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$323,485.10	32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$319,051.28	31.56%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,010,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMJU6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,500.00	21.99%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$322,000.00	5.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	5.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,559,433.00	62.63%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$251,900.00	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,682,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMK26	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	6	\$2,080,698.32	9.03%	0	\$0.00	NA	0



	KANSAS CITY							
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,105,777.72	4.8%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$225,000.00	0.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$350,899.86	1.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$164,500.00	0.71%	0	\$0.00	NA	0
	CITIBANK,N.A.	46	\$10,583,938.75	45.95%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$368,000.00	1.6%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$245,723.68	1.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,500.00	0.49%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$849,000.00	3.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	16	\$4,839,104.75	21.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$400,000.00	1.74%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$248,002.46	1.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,223,000.00	5.31%	0	\$0.00	NA	0
	Unavailable	1	\$236,550.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$23,033,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMK34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,779,492.00	2.45%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$291,000.00	0.4%	0	\$0.00	NA	0
	APPROVED FUNDING CORP.	1	\$390,255.59	0.54%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$265,314.07	0.37%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,239,250.00	1.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	10	\$2,424,139.50	3.34%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$447,200.00	0.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	195	\$44,713,756.77	61.65%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	2	\$585,750.60	0.81%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$160,200.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,946,897.87	2.68%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,347,000.00	3.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	30	\$7,615,250.26	10.5%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$215,048.34	0.3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$219,500.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,431.99	1.49%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$157,801.68	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$708,388.17	0.98%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$386,741.27	0.53%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	10	\$3,040,892.01	4.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,384,500.00	1.91%	0	\$0.00	NA	0
	Unavailable	3	\$942,708.00	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$72,531,518.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMK42	CITIBANK,N.A.	13	\$3,050,129.38	73.97%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$325,000.00	7.88%	0	\$0.00	NA	0
	Unavailable	3	\$748,079.91	18.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,123,209.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMK59	CITIBANK,N.A.	14	\$3,515,905.87	90.95%	0	\$0.00	NA	0
	Unavailable	2	\$349,684.71	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,865,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMK67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$167,620.00	6.32%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$1,413,449.88	53.3%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$190,587.19	7.19%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$232,220.35	8.76%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$120,000.00	4.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,461.08	10.5%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$249,300.00	9.4%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,651,638.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKA8	CITIBANK,N.A.	8	\$1,240,665.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,240,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKB6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$3,947,540.36	2.33%	0	\$0.00	NA	0
		3	\$1,494,488.07	0.88%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	ANCHOR FUNDING CORPORATION	4	\$951,780.83	0.56%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$295,300.00	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$202,585.35	0.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	5	\$1,705,687.58	1.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	5	\$1,582,935.99	0.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	16	\$3,552,178.59	2.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$674,000.00	0.4%	0	\$0.00	NA	0
	CITIBANK,N.A.	487	\$95,791,227.29	56.47%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$282,437.53	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$438,440.20	0.26%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$366,009.27	0.22%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	9	\$2,593,043.02	1.53%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	16	\$4,049,058.78	2.39%	0	\$0.00	NA	0
	JMAC LENDING, INC.	8	\$2,205,378.93	1.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	5	\$1,483,000.00	0.87%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$270,789.60	0.16%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$415,144.34	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$213,066.55	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$192,254.11	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	103	\$29,400,117.33	17.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$338,952.03	0.2%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$75,486.35	0.04%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$272,768.50	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$753,448.79	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,471,237.62	0.87%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$258,738.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,022.93	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,444.31	0.3%	0	\$0.00	NA	0
		4	\$1,311,619.99	0.77%	0	\$0.00	NA	0

	STEWARD INVESTMENTS INC.							
	SUMMIT MORTGAGE CORPORATION	4	\$1,232,732.15	0.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$1,374,401.79	0.81%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	7	\$1,988,098.67	1.17%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	10	\$2,428,096.46	1.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$926,120.19	0.55%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$188,204.29	0.11%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$109,029.51	0.06%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$165,541.22	0.1%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$270,789.60	0.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,628,289.89	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>755</b>	<b>\$169,635,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKC4	CITIBANK,N.A.	7	\$974,419.77	73.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$81,378.66	6.17%	0	\$0.00	NA	0
	Unavailable	3	\$262,165.00	19.9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,317,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKD2	CITIBANK,N.A.	30	\$7,388,795.03	86.16%	0	\$0.00	NA	0
	Unavailable	4	\$1,187,328.91	13.84%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,576,123.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKE0	ASCENT HOME LOANS, INC.	1	\$74,000.00	0.64%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$76,274.24	0.65%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,200.00	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$84,869.13	0.73%	0	\$0.00	NA	0
	CITIBANK,N.A.	167	\$11,017,143.88	94.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,502.60	0.72%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$83,873.48	0.72%	0	\$0.00	NA	0
	Unavailable	2	\$152,128.90	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$11,650,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKF7	ASCENT HOME LOANS, INC.	1	\$104,577.26	0.63%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$107,338.09	0.65%	0	\$0.00	NA	0
		1	\$91,655.53	0.55%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY, INC.							
	CITIBANK,N.A.	168	\$15,478,024.79	93.37%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,231.56	0.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,839.15	0.6%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$109,668.12	0.66%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$104,625.85	0.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$99,849.38	0.6%	0	\$0.00	NA	0
	Unavailable	2	\$172,428.02	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$16,577,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKG5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$296,500.00	0.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$124,811.74	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$429,352.36	0.88%	0	\$0.00	NA	0
	CITIBANK,N.A.	410	\$46,016,515.09	94.67%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$109,831.17	0.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,200.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$116,248.23	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$263,801.71	0.54%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$148,261.15	0.31%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$261,904.12	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$270,268.67	0.56%	0	\$0.00	NA	0
	Unavailable	3	\$325,431.37	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$48,607,125.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKH3	CBC NATIONAL BANK (GA)	1	\$110,821.46	1.41%	0	\$0.00	NA	0
	CITIBANK,N.A.	66	\$7,770,860.47	98.59%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,881,681.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKJ9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$316,800.00	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	2	\$574,533.35	0.74%	0	\$0.00	NA	0

	CENTRAL BANC MORTGAGE CORPORATION	1	\$188,554.77	0.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$172,245.87	0.22%	0	\$0.00	NA	0
	CITIBANK,N.A.	335	\$74,845,476.61	96.99%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$341,918.82	0.44%	0	\$0.00	NA	0
	Unavailable	3	\$724,872.54	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$77,164,401.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKK6	AXIA FINANCIAL LLC	2	\$843,527.60	1.76%	0	\$0.00	NA	0
	CITIBANK,N.A.	205	\$45,639,355.26	95.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$396,191.46	0.83%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	\$295,793.87	0.62%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,253.19	0.42%	0	\$0.00	NA	0
	Unavailable	2	\$479,123.87	1%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$47,854,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKL4	AXIA FINANCIAL LLC	1	\$267,196.95	0.9%	0	\$0.00	NA	0
	CITIBANK,N.A.	134	\$29,078,039.81	97.94%	0	\$0.00	NA	0
	Unavailable	1	\$345,217.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$29,690,453.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKM2	ANCHOR FUNDING CORPORATION	1	\$187,538.86	0.89%	0	\$0.00	NA	0
	CITIBANK,N.A.	90	\$20,560,851.15	98.04%	0	\$0.00	NA	0
	Unavailable	1	\$222,995.07	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,971,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKN0	CITIBANK,N.A.	11	\$1,240,349.34	83.9%	0	\$0.00	NA	0
	Unavailable	2	\$237,950.51	16.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,478,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKP5	CITIBANK,N.A.	5	\$1,358,738.78	47.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,503,557.38	52.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,862,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKQ3	CITIBANK,N.A.	16	\$4,643,783.68	54.62%	0	\$0.00	NA	0
	Unavailable	14	\$3,858,749.66	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,502,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKT7	CITIBANK,N.A.	9	\$2,372,233.19	94.81%	0	\$0.00	NA	0
	Unavailable	1	\$129,988.96	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,502,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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



	CENTRAL BANC MORTGAGE CORPORATION	1	\$206,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$148,775.59	0.14%	0	\$0.00	NA	0
	CITIBANK,N.A.	797	\$104,023,604.37	95.75%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$351,150.00	0.32%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,470.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$130,802.70	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$264,085.53	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,804.20	0.12%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$127,807.21	0.12%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,385,681.54	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>821</b>	<b>\$108,645,770.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKX8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$383,000.00	15.91%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,743,268.16	72.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,874.73	3.03%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$207,550.82	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,406,693.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKY6	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.62%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	CITIBANK,N.A.	201	\$29,806,006.68	87.69%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$300,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$124,823.88	0.37%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$206,209.04	0.61%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$152,798.52	0.45%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$437,000.00	1.29%	0	\$0.00	NA	0

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		Unavailable	10	\$2,345,058.30	6.89%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$33,989,246.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMKZ3		CITIBANK,N.A.	2	\$491,000.00	24.78%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$100,000.00	5.05%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$48,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,342,467.00	67.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,981,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMM24		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,513.30	8.36%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC.	1	\$80,351.51	5.87%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,174,566.51	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,369,431.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMM32		ADAMS MORTGAGE LLC	1	\$187,198.41	1.61%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$151,765.97	1.31%	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	\$115,318.23	0.99%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	2	\$238,841.31	2.06%	0	\$0.00	NA	0
		MARQUETTE BANK	2	\$541,117.83	4.66%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	\$141,766.59	1.22%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	43	\$10,228,994.69	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,605,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMM40		ADAMS MORTGAGE, LLC	1	\$60,907.67	5.75%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	\$85,374.04	8.06%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$913,044.60	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,059,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMM57		ADAMS MORTGAGE LLC	2	\$269,094.09	19.36%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$129,607.79	9.32%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$991,503.18	71.32%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,390,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMM65	ADAMS MORTGAGE LLC	1	\$157,762.03	1.83%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	2	\$454,115.00	5.26%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$198,706.83	2.3%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$164,756.92	1.91%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$300,590.38	3.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,352,693.70	85.22%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,628,624.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMM73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$157,562.61	13.67%	0	\$0.00	NA	0
	EAGLE MORTGAGE AND FUNDING INC.	1	\$100,361.54	8.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$894,308.56	77.62%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,152,232.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMM81	AMERICAN NEIGHBORHOOD ACCEPTANCE	1	\$157,152.78	5.99%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$318,310.85	12.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,147,225.48	81.87%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,622,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMM99	M&T BANK	74	\$12,238,490.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,238,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMMY4	IDEAL HOME LOANS LLC	1	\$105,732.10	9.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,062,965.57	90.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,168,697.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMMZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,783.55	1.47%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$162,000.00	1.95%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC.	2	\$328,548.58	3.96%	0	\$0.00	NA	0

	BLACK HILLS COMMUNITY BANK NA	1	\$192,700.00	2.32%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$353,161.77	4.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORP	1	\$232,911.45	2.81%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$119,630.60	1.44%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$147,000.00	1.77%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,298.85	1.87%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$152,319.14	1.83%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$110,968.98	1.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$6,224,878.26	74.99%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,301,201.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMN23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,417,221.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,417,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMN31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,588,587.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,588,587.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMN49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,193,862.18	92.91%	0	\$0.00	NA	0
	Unavailable	1	\$243,700.00	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,437,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMN56	HERITAGE HOME MORTGAGE, LLC	1	\$140,021.91	3.25%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,048,276.31	94.03%	0	\$0.00	NA	0
	Unavailable	1	\$116,913.01	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,305,211.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMN64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,944,901.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,944,901.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMN72	PNC MORTGAGE, A DIVISION OF PNC BANK,	15	\$4,608,860.47	100%	0	\$0.00	NA	0

		N.A.							
<b>Total</b>			<b>15</b>	<b>\$4,608,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMN80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,526,705.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,526,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMN98		MORTGAGE SOURCE FUNDING, LLC	1	\$77,487.68	6.78%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,021,083.85	89.4%	0	\$0.00	NA	0
		Unavailable	1	\$43,549.96	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,142,121.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNA5		LIBERTY HOME FUNDING OF NEW JERSEY CORP.	1	\$151,756.10	0.99%	0	\$0.00	NA	0
		M&T BANK	70	\$14,718,846.88	96.06%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING	1	\$204,691.24	1.34%	0	\$0.00	NA	0
		UNITED MORTGAGE SERVICES, LLC	1	\$247,842.39	1.61%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,323,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNB3		GEORGE MASON MORTGAG	1	\$95,864.74	5.43%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	8	\$652,360.11	36.94%	0	\$0.00	NA	0
		MAIN STREET BANK	5	\$357,232.99	20.23%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPOR	1	\$89,509.63	5.07%	0	\$0.00	NA	0
		TOWNE MORTGAGE	1	\$49,927.96	2.83%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$93,617.91	5.3%	0	\$0.00	NA	0
		UNIVERSITY LENDING G	1	\$95,876.43	5.43%	0	\$0.00	NA	0
		Unavailable	5	\$331,616.89	18.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,766,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNC1		ATLANTIC BAY	1	\$95,876.43	3.99%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE CO	1	\$43,947.13	1.83%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAG	2	\$179,055.60	7.45%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICE	1	\$292,500.00	12.18%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	5	\$303,645.40	12.64%	0	\$0.00	NA	0
		LAYTON STATE BANK	1	\$28,262.73	1.18%	0	\$0.00	NA	0
		POLARIS HOME FUNDING	2	\$186,400.00	7.76%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$61,791.65	2.57%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE,	1	\$198,784.87	8.28%	0	\$0.00	NA	0

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	TRIDENT MORTGAGE COM	1	\$105,952.54	4.41%	0	\$0.00	NA	0
	UNIVERSITY LENDING G	2	\$180,546.46	7.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$441,917.29	18.4%	0	\$0.00	NA	0
	Unavailable	5	\$283,182.45	11.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,401,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMND9	C&F MORTGAGE CORPORA	1	\$123,226.27	7.1%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$89,875.65	5.18%	0	\$0.00	NA	0
	HANTZ BANK	1	\$114,532.69	6.6%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$335,967.37	19.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$142,827.75	8.23%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BAN	3	\$167,714.29	9.66%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$110,959.52	6.39%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE	2	\$252,927.00	14.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$55,767.76	3.21%	0	\$0.00	NA	0
	Unavailable	3	\$341,606.48	19.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,735,404.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNE7	ALLEN TATE MORTGAGE	1	\$199,678.31	1.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL MOR	1	\$337,500.00	2.4%	0	\$0.00	NA	0
	FM LENDING SERVICES	2	\$424,512.17	3.02%	0	\$0.00	NA	0
	FM LENDING SERVICES,	1	\$245,651.45	1.75%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$243,516.16	1.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAG	1	\$281,000.00	2%	0	\$0.00	NA	0
	HANTZ BANK	2	\$465,000.00	3.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	31	\$7,694,301.00	54.7%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$319,707.00	2.27%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$265,050.00	1.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE	1	\$550,000.00	3.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, I	1	\$487,500.00	3.47%	0	\$0.00	NA	0
	ROSS MORTGAGE	2	\$534,416.79	3.8%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	\$242,919.49	1.73%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COM	1	\$247,200.00	1.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE LP	1	\$338,616.25	2.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$268,685.67	1.91%	0	\$0.00	NA	0
	Unavailable	3	\$920,182.99	6.53%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,065,437.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	170	\$35,047,701.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$35,047,701.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WMNK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$17,956,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,956,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNR8		EVERBANK	7	\$1,049,242.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,049,242.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNS6		EVERBANK	8	\$1,419,304.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,419,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNT4		EVERBANK	6	\$1,545,914.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,545,914.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNU1		EVERBANK	5	\$1,071,523.41	92.64%	0	\$0.00	NA	0
		Unavailable	1	\$85,129.19	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,156,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNV9		MORTGAGE SOURCE FUNDING, LLC	1	\$137,681.67	2.09%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,455,002.29	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,592,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,949,996.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,949,996.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$8,955,737.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,955,737.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,529,714.87	90.59%	0	\$0.00	NA	0
		Unavailable	1	\$158,950.00	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,688,664.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMNZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,958,092.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,958,092.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMP21		FIFTH THIRD MORTGAGE COMPANY	18	\$1,513,978.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,513,978.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMP39		FIFTH THIRD MORTGAGE COMPANY	17	\$2,382,335.61	89.81%	0	\$0.00	NA	0
		Unavailable	1	\$270,370.00	10.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,652,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMP47		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$82,131.06	5.39%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,327,310.16	87.16%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$69,788.81	4.58%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$43,584.26	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,522,814.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMP54		CHURCHILL MORTGAGE CORPORATION	1	\$102,027.18	5.8%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,473,636.29	83.72%	0	\$0.00	NA	0
		OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$88,500.00	5.03%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$95,938.04	5.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,760,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMP62		FIFTH THIRD MORTGAGE COMPANY	37	\$8,376,156.66	87.01%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$594,520.32	6.18%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$164,690.40	1.71%	0	\$0.00	NA	0
		Unavailable	2	\$491,361.41	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,626,728.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMP70		FIFTH THIRD MORTGAGE	1	\$134,910.00	0.86%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	81	\$14,504,243.21	92.42%	0	\$0.00	NA	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$589,600.00	3.76%	0	\$0.00	NA	0
		WILLIAM RAVEIS	1	\$464,435.00	2.96%	0	\$0.00	NA	0



		MORTGAGE LLC, A DELAWARE LIMITED LI							
<b>Total</b>			<b>84</b>	<b>\$15,693,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMP88		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$127,789.61	0.4%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$623,528.34	1.94%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY	1	\$276,033.63	0.86%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$262,694.65	0.82%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$231,150.51	0.72%	0	\$0.00	NA	0
		ARRAY FINANCIAL GROUP INC, INC, A CORPORATION	1	\$145,770.22	0.45%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$131,701.34	0.41%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$221,650.62	0.69%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING INC., A CORPORATION	1	\$366,500.00	1.14%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY	1	\$365,472.66	1.14%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$158,000.00	0.49%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	80	\$19,488,149.41	60.53%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$397,387.21	1.23%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$356,397.48	1.11%	0	\$0.00	NA	0
		GOOD MORTGAGE.COM, A CORPORATION	1	\$325,792.14	1.01%	0	\$0.00	NA	0
		GOODMORTGAGE.COM	1	\$176,715.30	0.55%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$647,104.30	2.01%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$283,562.73	0.88%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP.	2	\$780,743.77	2.42%	0	\$0.00	NA	0
			1	\$221,718.01	0.69%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING INC							
	HOMETRUST MORTGAGE CORPORATION	2	\$478,254.26	1.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$323,000.00	1%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	2	\$315,300.58	0.98%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$113,541.17	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$111,500.00	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$380,000.00	1.18%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$152,055.03	0.47%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$127,299.35	0.4%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$561,604.29	1.74%	0	\$0.00	NA	0
	MILEND INC , A GEORGIA CORP	1	\$267,490.53	0.83%	0	\$0.00	NA	0
	MILEND INC, GEORGIA CORPORATION	1	\$281,784.26	0.88%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$163,148.41	0.51%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$323,975.54	1.01%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$181,226.64	0.56%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,163.72	0.35%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,972.80	0.94%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$505,713.17	1.57%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$305,128.46	0.95%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$162,000.00	0.5%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$349,449.17	1.09%	0	\$0.00	NA	0
		1	\$243,000.00	0.75%	0	\$0.00	NA	0

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

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

	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$211,308.48	8.84%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$159,371.15	6.66%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,390,457.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPN5	FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,365.50	5.63%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$760,373.13	37.76%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$214,406.53	10.65%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK.	1	\$206,220.09	10.24%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$212,412.06	10.55%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$507,000.00	25.17%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,013,777.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPP0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,672,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,672,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPQ8	FIFTH THIRD MORTGAGE COMPANY	6	\$855,050.00	56.98%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$263,500.00	17.56%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,250.46	12.61%	0	\$0.00	NA	0
	Unavailable	1	\$192,800.00	12.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,500,600.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPS4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	\$143,609.29	0.3%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$871,154.81	1.85%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATIO	1	\$259,590.81	0.55%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$155,585.18	0.33%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$171,990.56	0.36%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$269,348.28	0.57%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$217,948.20	0.46%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE - MI, LLC	5	\$883,207.81	1.87%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	183	\$35,543,169.21	75.37%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$323,406.84	0.69%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$127,303.69	0.27%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$144,542.95	0.31%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$55,913.78	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$305,413.21	0.65%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$207,534.97	0.44%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC , A LTD LIABILITY CO	1	\$252,102.62	0.53%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$184,815.01	0.39%	0	\$0.00	NA	0
	LEVEL ONE BANK , A STATE BANK	1	\$349,424.70	0.74%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$203,935.53	0.43%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$319,496.39	0.68%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	2	\$410,420.07	0.87%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$328,019.18	0.7%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$183,810.27	0.39%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$412,695.00	0.88%	0	\$0.00	NA	0
	MILEND INC, A GEORGIA CORPORATION	1	\$345,287.57	0.73%	0	\$0.00	NA	0
	MILEND INC, A GEORGIA CORPORATION.	1	\$152,769.56	0.32%	0	\$0.00	NA	0

	MILEND INC., A GEORGIA CORPORATION	1	\$395,529.27	0.84%	0	\$0.00	NA	0
	MILEND INC., A GEROGIA CORPORATION	1	\$292,475.15	0.62%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$442,361.72	0.94%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$464,375.49	0.98%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$709,401.12	1.5%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$297,880.10	0.63%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$251,961.46	0.53%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$141,286.88	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$210,861.90	0.45%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,414.55	0.79%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$143,773.38	0.3%	0	\$0.00	NA	0
	Unavailable	2	\$612,988.24	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$47,156,804.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPT2	FIFTH THIRD MORTGAGE COMPANY	40	\$2,763,276.98	95.99%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$75,355.68	2.62%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,941.08	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,878,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPU9	FIFTH THIRD MORTGAGE COMPANY	19	\$1,867,527.28	95%	0	\$0.00	NA	0
	MILEND INC , A GEORGIA CORPORATION	1	\$98,251.79	5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,965,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPV7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$154,771.60	12.49%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$939,730.46	75.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,085.95	11.7%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,239,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPW5		FIFTH THIRD MORTGAGE COMPANY	11	\$1,754,919.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,754,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPX3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LI	1	\$142,207.49	8.79%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,475,071.73	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,617,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPY1		ALCOVA MORTGAGE LLC, A LLC	1	\$277,809.74	17.53%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$223,338.94	14.09%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	3	\$470,904.79	29.71%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$204,248.66	12.89%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$157,024.82	9.91%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$251,628.75	15.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,584,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMPZ8		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,373.68	0.29%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$307,569.25	0.53%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$270,943.25	0.47%	0	\$0.00	NA	0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$306,541.57	0.53%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$235,699.64	0.41%	0	\$0.00	NA	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$613,018.82	1.06%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$128,400.67	0.22%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	210	\$44,590,818.72	76.8%	0	\$0.00	NA	0



	FIFTH THIRD MORTGAGE COMPANY MI LLC	1	\$131,712.39	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$388,387.80	0.67%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	3	\$523,975.08	0.9%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$311,508.98	0.54%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$595,569.09	1.03%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$153,762.89	0.26%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$563,977.26	0.97%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	2	\$353,621.86	0.61%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$720,297.21	1.24%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$528,903.60	0.91%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$436,848.58	0.75%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$72,758.16	0.13%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$271,571.93	0.47%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$439,478.96	0.76%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$126,089.95	0.22%	0	\$0.00	NA	0
	SCBT	1	\$302,523.14	0.52%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$729,260.25	1.26%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$237,963.85	0.41%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$769,195.54	1.32%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$359,433.44	0.62%	0	\$0.00	NA	0

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$304,519.99	0.52%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY CO	1	\$384,394.10	0.66%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$624,557.90	1.08%	0	\$0.00	NA	0
	Unavailable	9	\$2,113,629.59	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$58,063,307.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQ20	EVERBANK	13	\$1,315,201.36	92.83%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$101,520.73	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,416,722.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQ38	EVERBANK	17	\$2,769,943.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,769,943.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQ46	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$178,242.44	17.25%	0	\$0.00	NA	0
	EVERBANK	7	\$854,867.60	82.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,033,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQ53	EVERBANK	4	\$879,816.44	70.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$369,600.00	29.58%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,249,416.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQ61	EVERBANK	9	\$2,107,127.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,107,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQ79	EVERBANK	5	\$1,009,609.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,009,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQ95	EVERBANK	8	\$1,309,948.19	88.91%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$163,326.74	11.09%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,473,274.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMA2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,276,038.65	91.97%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,346.49	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,387,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WMQB0	WEBSTER BANK, N.A.	26	\$5,292,430.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,292,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQC8	ATLANTIC FINANCIAL, INC.	1	\$415,597.39	5.66%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$383,206.72	5.22%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,348,540.99	18.36%	0	\$0.00	NA	0
	CMCF, INC.	3	\$565,063.50	7.69%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	5	\$1,020,862.97	13.9%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$276,734.42	3.77%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$117,649.84	1.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$218,861.37	2.98%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$123,764.00	1.68%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$404,260.66	5.5%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$223,246.56	3.04%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	2	\$281,350.48	3.83%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$308,957.31	4.21%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$310,950.58	4.23%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$263,330.94	3.58%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$402,641.12	5.48%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	3	\$681,763.15	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,346,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQD6	BRANCH BANKING AND TRUST COMPANY	6	\$1,402,614.48	56.17%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$285,727.48	11.44%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,378.53	7.78%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,769.36	16.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$198,615.45	7.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,497,105.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMQE4	BRANCH BANKING AND TRUST COMPANY	3	\$715,994.95	63.26%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,848.93	36.74%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,131,843.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQF1	AFFILIATED BANK	2	\$331,681.44	10.63%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$171,609.47	5.5%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$167,504.20	5.37%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,946.61	47.43%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE, LLC	1	\$164,513.06	5.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,292.18	4.85%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$171,492.40	5.5%	0	\$0.00	NA	0
	MISSION MORTGAGE	1	\$156,838.75	5.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, LLC	1	\$160,060.85	5.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE CO.	1	\$165,011.59	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,119,950.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQG9	ALARION BANK	1	\$278,176.63	1.44%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$179,418.94	0.93%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$394,817.49	2.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS	2	\$1,155,385.95	5.97%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	48	\$11,461,580.44	59.19%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$308,295.15	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$465,571.96	2.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$556,307.50	2.87%	0	\$0.00	NA	0
	GREATER POTOMAC MORTGAGE CO.	1	\$339,295.72	1.75%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,488.19	1.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$287,022.45	1.48%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$358,937.59	1.85%	0	\$0.00	NA	0

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	MIDCOUNTRY BANK	1	\$186,946.67	0.97%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	2	\$682,444.68	3.52%	0	\$0.00	NA	0
	NTFN, INC	1	\$293,578.04	1.52%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE CO.	1	\$244,603.61	1.26%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,180.38	0.53%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$181,632.42	0.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,645,935.33	8.51%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,362,619.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQH7	BRANCH BANKING AND TRUST COMPANY	12	\$1,372,968.18	77.13%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$130,655.79	7.34%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$132,134.25	7.42%	0	\$0.00	NA	0
	POLONIA BANCORP DBA POLONIA BANK	1	\$144,199.39	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,779,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQJ3	BRANCH BANKING AND TRUST COMPANY	5	\$821,994.18	71.42%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$156,965.53	13.64%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$171,973.66	14.94%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,150,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQK0	BRANCH BANKING AND TRUST COMPANY	6	\$1,430,374.04	71.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$558,354.47	28.08%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,988,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQM6	AAFES FEDERAL CREDIT UNION	1	\$151,990.84	5.97%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$102,590.93	4.03%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,099,842.37	43.23%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$105,120.64	4.13%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	2	\$487,970.09	19.18%	0	\$0.00	NA	0
	LIBERTY COUNTY TEACHERS FEDERAL	1	\$118,210.95	4.65%	0	\$0.00	NA	0

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		CREDIT UNION							
		MCT CREDIT UNION	1	\$232,539.60	9.14%	0	\$0.00	NA	0
		SABINE FEDERAL CREDIT UNION	1	\$115,960.60	4.56%	0	\$0.00	NA	0
		TEXANS CREDIT UNION	1	\$129,907.61	5.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,544,133.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQP9		EVERBANK	8	\$4,044,389.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,044,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQQ7		ACCESS NATIONAL MORTGAGE	1	\$185,492.88	17.89%	0	\$0.00	NA	0
		EVERBANK	7	\$851,346.41	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,036,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQR5		EVERBANK	4	\$893,174.65	83.83%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$172,230.15	16.17%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,065,404.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQS3		EVERBANK	7	\$1,843,477.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,843,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQT1		EVERBANK	36	\$5,849,271.39	94.69%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$162,500.00	2.63%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$165,444.87	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,177,216.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQU8		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$300,856.13	3.88%	0	\$0.00	NA	0
		EVERBANK	32	\$6,997,961.75	90.36%	0	\$0.00	NA	0
		NATIONWIDE MORTGAGE & REALTY LLC	1	\$119,819.26	1.55%	0	\$0.00	NA	0
		Unavailable	1	\$325,952.09	4.21%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,744,589.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQV6		EVERBANK	4	\$1,041,824.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,041,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQW4		EVERBANK	3	\$455,037.56	42.04%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	2	\$385,568.06	35.63%	0	\$0.00	NA	0

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		Unavailable	1	\$241,666.59	22.33%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,082,272.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQX2		EVERBANK	23	\$7,218,870.27	93.34%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$283,700.00	3.67%	0	\$0.00	NA	0
		Unavailable	1	\$231,059.10	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,733,629.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQY0		EVERBANK	13	\$1,312,678.27	93.06%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$97,852.40	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,410,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMQZ7		EVERBANK	17	\$1,654,200.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,654,200.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMR29		EVERBANK	18	\$5,237,001.61	95.45%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES INC	1	\$249,631.70	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,486,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMR37		EVERBANK	34	\$4,408,591.83	97.37%	0	\$0.00	NA	0
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$119,250.00	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,527,841.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMR45		EVERBANK	55	\$7,355,861.69	91.9%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$120,000.00	1.5%	0	\$0.00	NA	0
		MORTGAGE PROS, INC.	1	\$150,000.00	1.87%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$115,825.29	1.45%	0	\$0.00	NA	0
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$262,299.76	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,003,986.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMR52		EVERBANK	8	\$1,233,105.03	63.61%	0	\$0.00	NA	0
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$200,423.49	10.34%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$99,063.33	5.11%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$195,263.40	10.07%	0	\$0.00	NA	0

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



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3138WMRF0		ACCESS NATIONAL MORTGAGE	2	\$399,410.72	9.92%	0	\$0.00	NA	0
		EVERBANK	21	\$3,625,200.35	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,024,611.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRG8		EVERBANK	31	\$8,754,029.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,754,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRH6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	1.08%	0	\$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$242,131.86	1.64%	0	\$0.00	NA	0
		EVERBANK	65	\$14,085,972.24	95.46%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,049.90	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,755,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRJ2		EVERBANK	5	\$1,093,359.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,093,359.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRK9		EVERBANK	25	\$3,255,243.61	92.13%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,384.74	4.09%	0	\$0.00	NA	0
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$133,650.04	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,533,278.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRL7		EVERBANK	19	\$2,422,790.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,422,790.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRM5		EVERBANK	15	\$1,009,603.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,009,603.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRN3		EVERBANK	30	\$2,084,044.16	96.3%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC.	1	\$80,179.06	3.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,164,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRP8		EVERBANK	27	\$5,954,547.11	95.42%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$147,777.09	2.37%	0	\$0.00	NA	0
		Unavailable	1	\$138,041.77	2.21%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$6,240,365.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRQ6		EVERBANK	18	\$1,167,754.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,167,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRR4		EVERBANK	35	\$2,244,409.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,244,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRS2		EVERBANK	26	\$2,630,445.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,630,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRT0		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$92,974.60	4.01%	0	\$0.00	NA	0
		EVERBANK	22	\$2,138,072.75	92.24%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$86,882.81	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,317,930.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRU7		EVERBANK	12	\$1,756,478.71	86.49%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$274,471.28	13.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,030,949.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRV5		EVERBANK	18	\$1,206,611.81	95.11%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$62,056.98	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,268,668.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRW3		ACCESS NATIONAL MORTGAGE	1	\$133,604.50	2.41%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A COLLATERAL CORPORATION	1	\$285,153.82	5.14%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,000.00	2.15%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN CORPORATION	1	\$226,000.00	4.07%	0	\$0.00	NA	0
		EVERBANK	21	\$4,251,934.39	76.66%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$530,551.44	9.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,546,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMRX1	EVERBANK	39	\$9,853,287.53	98.18%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVOCES INC	1	\$182,890.65	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,036,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRY9	EVERBANK	9	\$1,688,252.64	80.83%	0	\$0.00	NA	0
	Unavailable	1	\$400,359.98	19.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,088,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMRZ6	EVERBANK	5	\$1,388,234.23	84.69%	0	\$0.00	NA	0
	RENAISSANCE LENDERS INC	1	\$250,983.73	15.31%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,639,217.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMS93	ROUNDPOINT MORTGAGE COMPANY	78	\$24,951,413.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$24,951,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMSA0	BRAZOS NATIONAL BANK	1	\$244,200.00	0.32%	0	\$0.00	NA	0
	EVERBANK	239	\$75,808,203.95	99.68%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$76,052,403.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMSB8	BANK OF CANTON	1	\$176,274.11	0.93%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$173,808.60	0.91%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	3	\$684,234.98	3.6%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$219,675.90	1.16%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$469,497.30	2.47%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$275,634.15	1.45%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$189,732.29	1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$139,389.74	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$969,954.09	5.11%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CU	1	\$250,723.01	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$164,662.41	0.87%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$113,638.62	0.6%	0	\$0.00	NA	0
	GREENFIELD SAVINGS BANK	1	\$132,799.69	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,359,292.19	7.16%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$110,508.30	0.58%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$723,550.36	3.81%	0	\$0.00	NA	0
	LEE BANK	1	\$117,766.62	0.62%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION	1	\$276,032.75	1.45%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$389,854.15	2.05%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$224,818.31	1.18%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	3	\$537,548.60	2.83%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$530,949.10	2.79%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$196,508.47	1.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$319,638.79	1.68%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$273,572.47	1.44%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$521,318.91	2.74%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	5	\$910,303.97	4.79%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$319,000.00	1.68%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$279,401.72	1.47%	0	\$0.00	NA	0
	PEOPLESBANK	3	\$476,454.96	2.51%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$176,019.00	0.93%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	5	\$884,165.44	4.65%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$573,218.98	3.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$159,662.78	0.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	5	\$892,980.77	4.7%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$469,099.43	2.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	12	\$2,660,039.82	14%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$108,500.00	0.57%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$387,734.54	2.04%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	2	\$361,162.08	1.9%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$194,469.40	1.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$565,100.79	2.97%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$38,937.27	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,997,634.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMSC6	BERKSHIRE BANK	2	\$293,453.95	2.42%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$362,729.83	2.99%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$437,815.30	3.61%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$147,881.47	1.22%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	2	\$458,934.68	3.78%	0	\$0.00	NA	0
	EASTERN BANK	2	\$406,020.11	3.35%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$104,198.36	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$129,788.52	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,084.73	1.44%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$124,848.79	1.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$962,521.94	7.93%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$721,656.70	5.95%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$391,884.68	3.23%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$224,832.76	1.85%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$509,404.02	4.2%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$77,771.95	0.64%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$297,770.35	2.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,029,791.82	8.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$589,700.00	4.86%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	8	\$2,002,379.69	16.51%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$174,600.00	1.44%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$296,153.00	2.44%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$135,399.23	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$378,561.03	3.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$420,856.41	3.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,013,231.58	8.35%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$264,810.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,131,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMT43	M&T BANK	7	\$1,298,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,298,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMT50	M&T BANK	49	\$9,609,030.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,609,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMT68	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$154,269.79	8.04%	0	\$0.00	NA	0
		1	\$117,217.21	6.11%	0	\$0.00	NA	0

		CITY CAPITAL MORTGAGE BANKING CORP							
		GUARANTEED HOME MORTGAGE COMPANY	1	\$54,224.68	2.83%	0	\$0.00	NA	0
		M&T BANK	12	\$1,593,543.07	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,919,254.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMT76		STELLAR CAPITAL , INC	1	\$280,000.00	11.67%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	9	\$1,780,779.00	74.21%	0	\$0.00	NA	0
		SUN WEST MORTGAGE USA , INC	1	\$54,000.00	2.25%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY INC.	2	\$285,000.00	11.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,399,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMT84		ALL WESTERN MORTGAGE,INC	1	\$150,000.00	10.27%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	5	\$938,442.57	64.23%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	1	\$80,000.00	5.48%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY INC.	2	\$292,700.00	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,461,142.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMT92		GOTMORTGAGE .COM	1	\$171,729.31	11.87%	0	\$0.00	NA	0
		GOTMORTGAGE.COM	1	\$149,758.74	10.35%	0	\$0.00	NA	0
		PFL INC.DBA MARQUEE MORTGAGE	1	\$115,920.00	8.01%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	4	\$566,813.42	39.18%	0	\$0.00	NA	0
		SUN WEST MORTGAGE USA , INC	2	\$181,000.00	12.51%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY INC.	2	\$261,500.00	18.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,446,721.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMTA9		ROUNDPOINT MORTGAGE COMPANY	21	\$2,596,639.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,596,639.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMTB7		LOANDEPOT.COM, LLC	30	\$10,063,249.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,063,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU25		JPMORGAN CHASE BANK, N.A.	8	\$1,112,337.84	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,112,337.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU33		JPMORGAN CHASE BANK, N.A.	35	\$4,133,874.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,133,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU41		JPMORGAN CHASE BANK, N.A.	27	\$2,847,068.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,847,068.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU58		JPMORGAN CHASE BANK, N.A.	13	\$1,594,877.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,594,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU66		JPMORGAN CHASE BANK, N.A.	34	\$3,743,819.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,743,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU74		JPMORGAN CHASE BANK, N.A.	13	\$2,018,769.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,018,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU82		JPMORGAN CHASE BANK, N.A.	116	\$20,835,348.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,835,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU90		JPMORGAN CHASE BANK, N.A.	234	\$38,239,869.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$38,239,869.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUA7		1ST MARYLAND MORTGAGE CORPORATION	1	\$176,000.00	1.37%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$272,220.00	2.12%	0	\$0.00	NA	0
		GOLDWATER BANK	2	\$399,134.51	3.12%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$211,666.36	1.65%	0	\$0.00	NA	0
		GOTMORTGAGE .COM	6	\$1,964,963.38	15.34%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA , INC	1	\$258,351.61	2.02%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED L.L.C.	1	\$220,000.00	1.72%	0	\$0.00	NA	0
		STELLAR CAPITAL , INC	1	\$218,413.20	1.7%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	22	\$6,668,371.48	52.04%	0	\$0.00	NA	0
		SUN WEST MORTGAGE USA , INC	3	\$688,946.89	5.38%	0	\$0.00	NA	0
			5	\$1,522,655.00	11.88%	0	\$0.00	NA	0

		SUNWEST MORTGAGE COMPANY INC.							
		TIDEWATER MORTGAGE SERVICES, INC	1	\$212,465.10	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,813,187.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUB5		ALL WESTERN MORTGAGE INC	1	\$80,883.29	6.86%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL , INC	1	\$118,640.97	10.06%	0	\$0.00	NA	0
		STELLAR CAPITAL, INC	1	\$97,852.40	8.3%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	5	\$465,210.22	39.45%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	2	\$121,000.00	10.26%	0	\$0.00	NA	0
		SUN WEST MORTGAGE USA , INC	1	\$107,800.00	9.14%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY, INC.	1	\$119,920.00	10.17%	0	\$0.00	NA	0
		SUNWEST MORTGAGE USA, INC.	1	\$68,000.00	5.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,179,306.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUC3		ALL WESTERN MORTGAGE, INC	1	\$183,231.31	1.53%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	2	\$512,948.09	4.27%	0	\$0.00	NA	0
		CALLISTO GROUP INC	1	\$329,224.96	2.74%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS INC	1	\$311,001.19	2.59%	0	\$0.00	NA	0
		GOTMORTGAGE . COM	4	\$1,078,312.56	8.98%	0	\$0.00	NA	0
		GOTMORTGAGE .COM	3	\$722,550.80	6.02%	0	\$0.00	NA	0
		GOTMORTGAGE.COM	3	\$717,293.31	5.97%	0	\$0.00	NA	0
		LOAN LEADERS OF AMERICA, INC.	1	\$136,000.00	1.13%	0	\$0.00	NA	0
		LOANLENDERS OF AMERICA	1	\$203,692.74	1.7%	0	\$0.00	NA	0
		MK LENDING, CORP	1	\$370,453.44	3.08%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$168,999.78	1.41%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED, L.L.C.	1	\$179,200.00	1.49%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$377,550.00	3.14%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	15	\$3,966,860.95	33.03%	0	\$0.00	NA	0
		SUN WEST MORTGAGE USA , INC	2	\$401,200.00	3.34%	0	\$0.00	NA	0



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

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

	CORPORATION							
	AXIOM FINANCIAL, LLC.	1	\$179,206.95	0.57%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$319,000.00	1.02%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.85%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$323,539.27	1.03%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$216,864.46	0.69%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,400.00	0.98%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$485,762.27	1.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$575,033.91	1.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,000.00	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$775,000.00	2.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,406.78	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$112,489.45	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$169,235.92	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$186,000.00	0.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,021.79	0.62%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,140.87	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$133,866.74	0.43%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$369,000.00	1.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	70	\$17,610,879.84	56.32%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$272,000.00	0.87%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,468.88	0.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$232,699.40	0.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$463,718.43	1.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$818,031.95	2.62%	0	\$0.00	NA	0

	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,871.86	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$622,273.79	1.99%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$368,418.21	1.18%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$118,257.90	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$362,500.00	1.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$468,711.17	1.5%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$254,000.00	0.81%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$185,976.11	0.59%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$281,000.00	0.9%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$155,305.80	0.5%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$347,400.00	1.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$318,576.00	1.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$455,070.90	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$31,269,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMU3	JPMORGAN CHASE BANK, N.A.	21	\$4,640,809.70	92.6%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$199,692.07	3.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$171,331.02	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,011,832.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUV1	COMPASS MORTGAGE, INC	1	\$110,965.08	2.18%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$231,925.87	4.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$176,521.76	3.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,618.19	3.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$319,528.57	6.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$3,765,711.37	73.93%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,773.38	2.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,509.39	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,093,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUW9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,342.58	28.93%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$131,200.00	9.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$360,419.34	25.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$232,633.31	16.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,546.30	20.75%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,439,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUX7	AMERIPRO FUNDING, INC.	3	\$507,716.04	14.17%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$150,105.70	4.19%	0	\$0.00	NA	0
	EXTRACO BANKS, NA	1	\$229,346.34	6.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$2,308,981.69	64.44%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$142,994.23	3.99%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$243,847.97	6.81%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,582,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMUY5	AMERICAN EQUITY MORTGAGE, INC.	1	\$175,010.70	12.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$938,575.95	68.34%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$160,283.55	11.67%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$99,554.99	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,373,425.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMV24	JPMORGAN CHASE BANK, N.A.	399	\$23,315,277.53	100%	0	\$0.00	NA	0

<b>Total</b>			<b>399</b>	<b>\$23,315,277.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMV32		JPMORGAN CHASE BANK, N.A.	105	\$9,993,395.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,993,395.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMV40		JPMORGAN CHASE BANK, N.A.	71	\$9,050,161.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,050,161.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMV57		JPMORGAN CHASE BANK, N.A.	28	\$4,514,757.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,514,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMV73		JPMORGAN CHASE BANK, N.A.	31	\$2,122,745.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,122,745.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMV81		JPMORGAN CHASE BANK, N.A.	18	\$1,779,394.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,779,394.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMV99		JPMORGAN CHASE BANK, N.A.	19	\$2,419,423.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,419,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVA6		JPMORGAN CHASE BANK, N.A.	24	\$2,926,877.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,926,877.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVB4		JPMORGAN CHASE BANK, N.A.	24	\$5,535,059.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,535,059.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVC2		JPMORGAN CHASE BANK, N.A.	52	\$8,396,794.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,396,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVD0		AMERICAN EQUITY MORTGAGE, INC.	1	\$254,600.25	19.53%	0	\$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	\$243,420.21	18.67%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$170,131.83	13.05%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,125.47	10.29%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$353,545.92	27.12%	0	\$0.00	NA	0

		VERITAS FUNDING LLC	1	\$147,756.72	11.34%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,303,580.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVE8		JPMORGAN CHASE BANK, N.A.	4	\$1,388,439.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,388,439.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVF5		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$380,000.00	1.26%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,414.69	0.93%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$84,379.61	0.28%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$327,624.38	1.08%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$578,526.67	1.91%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$234,570.18	0.78%	0	\$0.00	NA	0
		BOFI FEDERAL BANK, A CALIFORNIA	1	\$123,790.53	0.41%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C.	1	\$148,000.00	0.49%	0	\$0.00	NA	0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$73,505.36	0.24%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	1.25%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	2	\$620,847.58	2.05%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$395,000.00	1.31%	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$170,680.59	0.56%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,618.52	0.66%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$399,283.71	1.32%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$287,100.00	0.95%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$277,929.52	0.92%	0	\$0.00	NA	0
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$416,237.31	1.38%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	4	\$1,245,032.08	4.12%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$306,000.00	1.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,543.83	4.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$13,966,852.14	46.22%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$696,000.00	2.3%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$736,500.00	2.44%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,232.31	1.38%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$311,750.00	1.03%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$237,600.00	0.79%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$163,000.00	0.54%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	1.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,022.90	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$167,365.32	0.55%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$631,559.87	2.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$240,375.00	0.8%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$215,570.55	0.71%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$400,000.00	1.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$407,800.00	1.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	1.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$397,000.00	1.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,446.31	0.48%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
		1	\$224,570.84	0.74%	0	\$0.00	NA	0



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

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

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	5.39%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$377,378.67	7.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$3,161,479.16	62.7%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$393,338.24	7.8%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$359,382.23	7.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$245,577.85	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,042,087.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVJ7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	6.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$364,800.00	7.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION	1	\$352,000.00	6.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$367,000.00	7.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,979.00	7.74%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.,A NEW YORK CORPORATION	1	\$282,450.00	5.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$400,000.00	7.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$288,000.00	5.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$308,000.00	6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$736,700.00	14.36%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$325,000.00	6.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	7.85%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$226,700.00	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,130,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WMVK4	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	6.9%	0	\$0.00	NA	0
	AMERICASH	1	\$320,600.00	5.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	5.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,000.00	4.91%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$406,000.00	6.71%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$566,000.00	9.36%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,000.00	5.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	3.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$280,000.00	4.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,324,600.00	21.91%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$265,500.00	4.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,000.00	4.55%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$410,000.00	6.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	6.9%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$184,500.00	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVL2	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$411,011.98	2.4%	0	\$0.00	NA	0
	ALPINE BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,959.38	2.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,000.00	1.17%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$88,700.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$345,500.00	2.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$310,000.00	1.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$166,400.00	0.97%	0	\$0.00	NA	0
	EAGLEBANK	2	\$694,649.90	4.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,000.00	2.43%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$399,000.00	2.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$380,000.00	2.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$244,000.00	1.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,003,000.00	5.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$379,000.00	2.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$717,000.00	4.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.99%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$416,000.00	2.43%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$331,000.00	1.93%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$2,389,395.27	13.96%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$289,000.00	1.69%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,000.00	2.85%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$268,000.00	1.57%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$265,000.00	1.55%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$149,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$200,000.00	1.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$404,208.00	2.36%	0	\$0.00	NA	0

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	ON Q FINANCIAL, INC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$274,397.82	1.6%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$359,400.00	2.1%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$275,000.00	1.61%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$293,500.00	1.72%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$363,000.00	2.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$415,000.00	2.43%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., S NATIONAL BANK	1	\$415,000.00	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$17,112,122.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVM0	JPMORGAN CHASE BANK, N.A.	9	\$1,804,319.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,804,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVN8	JPMORGAN CHASE BANK, N.A.	24	\$2,240,771.00	95.59%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$103,470.31	4.41%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,344,241.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVP3	AMERICAN EQUITY MORTGAGE, INC.	1	\$145,900.00	7.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$1,683,142.43	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,829,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVR9	JPMORGAN CHASE BANK, N.A.	718	\$45,725,597.17	99.82%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,451.95	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>719</b>	<b>\$45,809,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVS7	GUARANTEED RATE, INC.	1	\$102,395.64	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	378	\$36,702,262.40	98.91%	0	\$0.00	NA	0
		1	\$86,950.00	0.23%	0	\$0.00	NA	0

		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY							
		SHAMROCK FINANCIAL CORPORATION	1	\$105,943.69	0.29%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$37,105,551.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVT5		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,576.15	0.32%	0	\$0.00	NA	0
		GOODMORTGAGE.COM	1	\$129,900.00	0.28%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$142,338.46	0.31%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	353	\$44,959,634.40	98.54%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$122,997.00	0.27%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$126,135.31	0.28%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$45,625,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,509.33	0.87%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	121	\$19,635,861.01	97.49%	0	\$0.00	NA	0
		VILLAGE BANK MORTGAGE CORPORATION	1	\$174,232.21	0.87%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$156,310.49	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,140,913.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVW8		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$233,300.00	2.59%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,615.00	2.79%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	33	\$8,068,784.32	89.61%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,400.00	2.88%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC	1	\$191,438.77	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,004,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVX6		JPMORGAN CHASE BANK, N.A.	10	\$2,457,726.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,457,726.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WMVY4	JPMORGAN CHASE BANK, N.A.	14	\$3,130,259.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,130,259.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMVZ1	JPMORGAN CHASE BANK, N.A.	5	\$1,307,799.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,307,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMW23	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$115,337.26	0.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	145	\$25,983,261.37	98.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$203,706.07	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$26,302,304.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMW31	JPMORGAN CHASE BANK, N.A.	14	\$2,102,628.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,102,628.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMW49	ACADEMY MORTGAGE CORPORATION	1	\$119,858.88	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,289.79	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$262,944.87	0.3%	0	\$0.00	NA	0
	AMERICASH	1	\$148,290.77	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$148,426.11	0.17%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$147,700.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	ENG LENDING, A CORPORATION.	1	\$129,831.15	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,823.22	0.14%	0	\$0.00	NA	0
	FIRST TRUST MORTGAGE, INC.	1	\$149,774.08	0.17%	0	\$0.00	NA	0



	FT MOTGAGE, A KANSAS CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,100.00	0.15%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$274,812.69	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$148,785.32	0.17%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$134,801.12	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	634	\$81,587,799.96	93.78%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$138,900.00	0.16%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$147,561.88	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$128,800.00	0.15%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$278,060.80	0.32%	0	\$0.00	NA	0
	NTFN, INC.	1	\$134,896.52	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$131,069.17	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$146,034.55	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$148,276.33	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$143,783.11	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$147,277.84	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,414.96	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,990.50	0.16%	0	\$0.00	NA	0

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

<b>Total</b>			<b>16</b>	<b>\$1,505,199.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWG2		JPMORGAN CHASE BANK, N.A.	19	\$2,358,499.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,358,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWH0		AMERIPRO FUNDING, INC.	1	\$324,334.37	6.77%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$269,600.00	5.63%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,130.00	5.47%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,900.00	6.38%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$285,120.00	5.95%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY.	1	\$327,568.07	6.84%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$2,490,715.47	51.98%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC.	1	\$351,049.97	7.33%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$175,286.94	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,791,704.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWJ6		ACADEMY MORTGAGE CORPORATION	1	\$152,269.92	0.39%	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	\$156,320.00	0.4%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$163,224.81	0.42%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$162,000.00	0.42%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,650.00	0.44%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,754.09	0.43%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$157,600.00	0.41%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$155,900.02	0.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	225	\$36,462,789.74	94.11%	0	\$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	\$171,990.92	0.44%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	\$167,200.00	0.43%	0	\$0.00	NA	0
		SANDY SPRING BANK	1	\$167,752.50	0.43%	0	\$0.00	NA	0
			1	\$168,449.79	0.43%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP, INC								
	TRIDENT MORTGAGE COMPANY LP	1	\$172,556.53	0.45%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,806.59	0.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>239</b>	<b>\$38,743,264.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMWK3	ACADEMY MORTGAGE CORPORATION	1	\$159,730.13	11.13%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	8	\$1,275,712.00	88.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,435,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMWL1	JPMORGAN CHASE BANK, N.A.	96	\$23,341,048.51	98.82%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$278,812.36	1.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$23,619,860.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMWM9	ASHEVILLE SAVINGS BANK, SSB	1	\$92,500.00	0.25%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,858.36	0.24%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$109,830.63	0.29%	0	\$0.00	NA	0	
	CARROLLTON MORTGAGE SERVICES	1	\$85,568.59	0.23%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,200.00	0.24%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,456.01	0.23%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$95,346.39	0.26%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	360	\$34,842,317.95	93.54%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$90,554.11	0.24%	0	\$0.00	NA	0	

	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$107,327.09	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$95,845.59	0.26%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$90,850.42	0.24%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$105,240.90	0.28%	0	\$0.00	NA	0
	NTFN, INC.	1	\$99,284.37	0.27%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$107,826.29	0.29%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$86,257.98	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,341.50	0.25%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$99,839.15	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,350.00	0.26%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$101,744.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$37,250,539.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWN7	ALPHA MORTGAGE CORPORATION	1	\$93,465.14	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$87,875.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$103,838.00	0.22%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$109,200.00	0.24%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,929.82	0.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,743.19	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$91,434.60	0.2%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	463	\$45,266,114.46	97.71%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$46,329,100.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWP2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,760.76	0.43%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$92,344.39	0.37%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$96,672.53	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	250	\$24,270,110.06	98.06%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$87,687.00	0.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$98,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$24,750,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWQ0	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$77,874.54	0.38%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$71,020.48	0.34%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$64,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$44,946.00	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.41%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	260	\$19,809,966.19	95.76%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$77,369.72	0.37%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
		1	\$81,735.83	0.4%	0	\$0.00	NA	0

		SYNOVUS MORTGAGE CORP.							
		THE PRIVATEBANK & TRUST COMPANY, ABANKING CORPORATION	1	\$84,000.00	0.41%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$64,897.70	0.3%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$20,687,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWR8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$71,097.41	0.16%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$84,500.00	0.19%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	686	\$43,230,241.26	99.12%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$66,500.00	0.15%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$78,300.00	0.19%	0	\$0.00	NA	0
<b>Total</b>			<b>691</b>	<b>\$43,615,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWS6		ATLANTIC HOME LOANS, INC.	1	\$82,386.34	0.21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	655	\$39,228,549.67	99.46%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	\$63,591.15	0.16%	0	\$0.00	NA	0
		TOWNEBANK	1	\$65,909.07	0.17%	0	\$0.00	NA	0
<b>Total</b>			<b>658</b>	<b>\$39,440,436.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWT4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,496.17	7.61%	0	\$0.00	NA	0
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$307,603.53	11.62%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	\$234,204.97	8.85%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,904,179.88	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,647,484.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWU1		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,479.47	0.44%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	165	\$33,736,163.54	99.56%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$33,885,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WMWV9		JPMORGAN CHASE BANK, N.A.	29	\$5,060,173.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,060,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWW7		AMERICAN LENDING SOLUTIONS, LLC	1	\$154,650.00	0.81%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	87	\$19,052,927.53	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,207,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWX5		JPMORGAN CHASE BANK, N.A.	8	\$1,683,948.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,683,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWY3		BERKSHIRE BANK	1	\$192,300.00	0.79%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	102	\$23,807,811.49	98.38%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,418.62	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$24,199,530.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMWZ0		JPMORGAN CHASE BANK, N.A.	10	\$2,177,683.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,177,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMX22		STATE FARM BANK, F.S.B.	15	\$1,893,315.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,893,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMX48		STATE FARM BANK, F.S.B.	6	\$1,535,629.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,535,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMX55		STATE FARM BANK, F.S.B.	31	\$3,745,730.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,745,730.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMX63		STATE FARM BANK, F.S.B.	18	\$3,252,576.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,252,576.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMX71		STATE FARM BANK, F.S.B.	14	\$3,359,152.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,359,152.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMX89		STATE FARM BANK, F.S.B.	122	\$28,650,201.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$28,650,201.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMX97		STATE FARM BANK, F.S.B.	12	\$2,573,899.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,573,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WMXA4	JPMORGAN CHASE BANK, N.A.	123	\$7,497,562.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$7,497,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXB2	JPMORGAN CHASE BANK, N.A.	85	\$5,314,876.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,314,876.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXC0	JPMORGAN CHASE BANK, N.A.	113	\$14,631,803.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,631,803.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXD8	JPMORGAN CHASE BANK, N.A.	30	\$3,964,198.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,964,198.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXE6	JPMORGAN CHASE BANK, N.A.	21	\$4,935,546.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,935,546.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXF3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$198,413.87	0.67%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$948,891.47	3.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,119,117.19	3.78%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,282,508.53	4.34%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$710,604.46	2.4%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$399,328.17	1.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$192,176.68	0.65%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$357,398.71	1.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK,	1	\$416,253.25	1.41%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,193.23	0.47%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$599,082.09	2.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$688,608.21	2.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,590,140.52	5.38%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$397,542.90	1.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$351,408.79	1.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$165,321.86	0.56%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$503,902.22	1.7%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK, INC.	1	\$122,943.16	0.42%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$372,000.00	1.26%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$366,383.59	1.24%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	8	\$2,494,221.01	8.43%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.73%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$239,192.75	0.81%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$168,316.82	0.57%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$824,217.62	2.79%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$108,376.31	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$4,665,254.89	15.77%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$139,764.85	0.47%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,652.12	1.1%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	1	\$416,299.61	1.41%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$415,597.39	1.41%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$343,422.22	1.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$793,299.61	2.68%	0	\$0.00	NA	0
		2	\$715,600.00	2.42%	0	\$0.00	NA	0

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

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

	CORPORATION							
	AMERIPRO FUNDING, INC.	1	\$402,850.98	0.2%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$333,743.44	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$154,132.57	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$194,593.27	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,008,523.74	0.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$248,108.91	0.12%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$171,513.55	0.08%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,790,663.73	0.89%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$378,775.84	0.19%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,083,957.54	0.54%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$130,882.15	0.06%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$149,886.05	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,027.08	0.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$549,704.76	0.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA COPORATION	1	\$250,596.28	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$604,589.14	0.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$311,508.98	0.15%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$135,785.97	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$656,107.86	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$221,642.93	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$164,616.79	0.08%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$676,161.69	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,559,716.18	0.77%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,699.40	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$608,669.41	0.3%	0	\$0.00	NA	0

	BRISTOL COUNTY SAVINGS BANK	1	\$281,609.52	0.14%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$227,641.18	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$321,493.25	0.16%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$378,802.18	0.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$256,087.43	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	2	\$489,210.00	0.24%	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO OF FAYETTEVILLE	1	\$404,720.23	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$647,970.46	0.32%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES	1	\$239,613.97	0.12%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$122,802.16	0.06%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK,	1	\$188,360.84	0.09%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$269,166.36	0.13%	0	\$0.00	NA	0
	CERTUSBANK, NA, A NATIONAL BANK	1	\$175,443.46	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$415,999.82	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$382,214.50	0.19%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$374,409.83	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$508,500.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$696,202.60	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$262,684.80	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,255.53	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$375,395.22	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,380.12	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A	1	\$238,223.86	0.12%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,741.33	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$234,630.16	0.12%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$283,104.78	0.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$186,397.59	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,341.21	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	3	\$877,042.13	0.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$235,256.08	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$244,476.94	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$465,949.33	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$790,740.56	0.39%	0	\$0.00	NA	0
	EAGLEBANK	3	\$1,021,527.49	0.51%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$804,253.10	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$367,420.85	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$170,084.54	0.08%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$284,541.59	0.14%	0	\$0.00	NA	0
	F&M BANK	1	\$275,908.31	0.14%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$164,940.01	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,136,990.03	0.56%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$318,969.13	0.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,528.49	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$318,497.97	0.16%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$215,440.58	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,098.81	0.15%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,433.62	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,549.63	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$155,754.49	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC..	1	\$224,446.22	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$218,655.34	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,928.89	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$613,012.41	0.3%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,567,155.97	0.78%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,091,590.63	0.54%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$705,868.78	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$681,416.45	0.34%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$266,638.25	0.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$536,454.41	0.27%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$333,961.97	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$114,822.94	0.06%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$297,520.68	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$279,559.34	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$402,200.14	0.2%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	GLACIER BANK	1	\$114,755.40	0.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$147,761.95	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$604,090.07	0.3%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$363,849.47	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$593,543.76	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$392,535.67	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,098,879.22	0.54%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	4	\$855,323.14	0.42%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$318,470.74	0.16%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$703,307.53	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$413,480.53	0.2%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$183,420.01	0.09%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$473,503.64	0.23%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$290,042.82	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$213,061.41	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$231,634.89	0.11%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$588,783.14	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$382,596.93	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$4,514,862.64	2.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$871,975.81	0.43%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$263,085.31	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	9	\$2,479,751.85	1.23%	0	\$0.00	NA	0
		1	\$248,608.13	0.12%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
	IAPPROVE LENDING	1	\$255,089.03	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,220,242.50	0.6%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,631.20	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,286,161.83	0.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	IMORTGAGE COM INC	1	\$287,111.80	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,019,861.97	1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$528,014.56	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$494,744.67	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$196,304.51	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$832,687.46	0.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	95	\$28,177,601.71	13.95%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$561,933.46	0.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$205,868.34	0.1%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$365,424.00	0.18%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,011.35	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$335,271.21	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$529,347.20	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,447.26	0.18%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,477.50	0.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$324,972.39	0.16%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$422,824.37	0.21%	0	\$0.00	NA	0
	MAIN BANK,	1	\$331,028.21	0.16%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK	1	\$199,685.24	0.1%	0	\$0.00	NA	0

	CORPORATION							
	MEGASTAR FINANCIAL CORP.	3	\$890,569.81	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$730,185.83	0.36%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$249,211.97	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$151,186.69	0.07%	0	\$0.00	NA	0
	MONARCH BANK	7	\$2,232,382.82	1.11%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	10	\$2,508,463.95	1.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$113,770.44	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$239,622.29	0.12%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$298,966.01	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$348,450.75	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$255,465.07	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	5	\$1,250,293.19	0.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$354,429.00	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.,	3	\$887,187.80	0.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	\$2,285,162.31	1.13%	0	\$0.00	NA	0
	MORTGAGE MASTE INC	1	\$323,490.10	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$394,378.35	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$435,568.51	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$280,613.58	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,091,991.92	0.54%	0	\$0.00	NA	0
		1	\$385,791.89	0.19%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.							
	MORTGAGE MASTER, INC.	16	\$4,807,758.73	2.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$319,437.97	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	8	\$2,062,203.10	1.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$531,935.48	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,679,416.62	0.83%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,565.64	0.14%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$359,420.95	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$874,714.92	0.43%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$662,504.07	0.33%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$322,480.47	0.16%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION.	1	\$375,395.22	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$189,700.99	0.09%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$197,294.56	0.1%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,659.01	0.1%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITEDL LIABILITY COMPANY	1	\$399,370.48	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,850.96	0.66%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$891,028.34	0.44%	0	\$0.00	NA	0
	NTFN, INC.	2	\$650,199.15	0.32%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$339,464.92	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,932.90	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	10	\$3,357,633.31	1.66%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$356,421.19	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$411,536.99	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$623,179.59	0.31%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$223,647.47	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,580.19	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,679.39	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$175,966.51	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$214,062.57	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MTG COMPANY INC	1	\$195,691.54	0.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$291,530.33	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$194,436.75	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,099,657.03	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$1,219,389.77	0.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$815,443.33	0.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK,	1	\$209,650.26	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	11	\$2,288,630.30	1.13%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$697,359.84	0.35%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$850,774.04	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$389,386.23	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$569,105.19	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,122.20	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$607,560.69	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA	0

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

	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,358.41	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$345,455.48	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$799,381.50	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,000.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$504,000.00	0.25%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$351,887.28	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,337.31	0.2%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$274,557.68	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$762,963.77	0.38%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$786,762.05	0.39%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$159,258.72	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$177,987.18	0.09%	0	\$0.00	NA	0
	SFMC LP	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$326,903.22	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$353,158.64	0.17%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$402,351.79	0.2%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$399,370.49	0.2%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$272,560.89	0.13%	0	\$0.00	NA	0
	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$319,988.17	0.16%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$457,678.59	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$224,873.24	0.11%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$186,100.18	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$777,068.94	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$334,963.78	0.17%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	3	\$1,114,172.89	0.55%	0	\$0.00	NA	0
		2	\$560,127.37	0.28%	0	\$0.00	NA	0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$226,634.88	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$521,174.32	0.26%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$396,025.76	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$323,490.10	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,105,233.89	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$406,359.47	0.2%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY	1	\$412,335.70	0.2%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$219,646.14	0.11%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$369,369.14	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$407,343.75	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$363,662.74	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$286,648.17	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	15	\$4,495,080.90	2.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$543,624.19	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$682,429.86	0.34%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$697,126.89	0.35%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$158,100.08	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,568.93	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$595,669.66	0.29%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,591.25	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$159,748.20	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$194,693.11	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,947.58	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$175,716.42	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	3	\$765,730.92	0.38%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$160,261.38	0.08%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE, INC.	1	\$235,256.08	0.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$1,156,259.22	0.57%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$267,136.65	0.13%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$246,733.36	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$163,981.47	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC.	1	\$225,644.33	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$157,581.39	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$188,702.56	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,408.26	0.19%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,795.43	0.13%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,025.45	0.21%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,280.00	0.09%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$219,291.28	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$313,494.94	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,049.99	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$239,023.24	0.12%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY.							
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$209,662.23	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,401.10	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$150,138.67	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$294,026.31	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$162,937.50	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$199,283.56	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$640,886.33	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$277,552.85	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,447,632.63	0.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$669,934.25	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,989.31	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$644,970.81	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>697</b>	<b>\$201,944,328.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMXJ5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$524,273.61	0.26%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$312,507.41	0.15%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$346,500.00	0.17%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$208,800.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$662,025.00	0.33%	0	\$0.00	NA	0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$621,109.01	0.31%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$301,000.00	0.15%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$735,604.75	0.36%	0	\$0.00	NA	0
ALPINE BANK, A COLORADO CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	4	\$1,058,900.00	0.52%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,549,600.00	0.76%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,547.00	0.21%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$792,398.82	0.39%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	2	\$570,644.10	0.28%	0	\$0.00	NA	0
AMERICASH	3	\$1,100,200.00	0.54%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	5	\$1,792,700.00	0.88%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$598,500.00	0.3%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$607,952.64	0.3%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$258,400.00	0.13%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC,	1	\$360,000.00	0.18%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$602,613.77	0.3%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,609,498.09	0.79%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	3	\$943,082.00	0.47%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$580,947.00	0.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$593,000.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$409,828.00	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$321,520.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,600.00	0.12%	0	\$0.00	NA	0
	CERTUSBANK, N.A.,	1	\$247,609.70	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$478,492.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$448,612.19	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	3	\$802,500.00	0.4%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$702,800.00	0.35%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$564,000.00	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,227,000.00	0.61%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0
		1	\$404,250.00	0.2%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC.							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$702,000.00	0.35%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$391,968.52	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,289.27	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$779,000.00	0.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$367,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,000.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,038,336.98	0.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$3,076,621.25	1.52%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$526,371.64	0.26%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$375,200.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,500.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.,	1	\$198,750.00	0.1%	0	\$0.00	NA	0

	OHIO CORPORATION							
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$248,095.06	0.12%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$500,125.00	0.25%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$454,943.16	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,105,000.00	0.55%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$742,335.70	0.37%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$497,887.00	0.25%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$201,871.87	0.1%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$395,000.00	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$845,604.19	0.42%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$393,000.00	0.19%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,224.77	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$303,022.36	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,107,000.00	0.55%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,662,557.16	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$396,547.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$657,000.00	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,789,448.33	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$297,800.00	0.15%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$408,400.00	0.2%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$322,000.00	0.16%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$230,555.00	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$605,472.04	0.3%	0	\$0.00	NA	0
	GLACIER BANK	1	\$183,550.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$1,030,300.00	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,124,197.84	0.55%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$278,702.00	0.14%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$403,750.00	0.2%	0	\$0.00	NA	0
		1	\$437,000.00	0.22%	0	\$0.00	NA	0

	HAWAIIUSA FEDERAL CREDIT UNION							
	HEARTLAND BANK	2	\$458,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK, A MISSOURI CORPORATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,400.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$158,949.45	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$210,500.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,559.58	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$193,400.00	0.1%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$114,820.00	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$629,600.00	0.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,200.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$195,884.42	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANICA CORPORATION	1	\$326,000.00	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$950,500.00	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$720,000.00	0.36%	0	\$0.00	NA	0



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

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MEETINGHOUSE BANK	2	\$654,851.47	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$154,575.00	0.08%	0	\$0.00	NA	0
MIDWEST BANKCENTRE	2	\$711,000.00	0.35%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$247,300.00	0.12%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$597,473.69	0.29%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$402,379.51	0.2%	0	\$0.00	NA	0
MONARCH BANK	1	\$601,201.66	0.3%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$297,350.00	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$258,800.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$867,798.69	0.43%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$359,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$400,355.00	0.2%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$376,393.61	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$165,494.79	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER INC	3	\$1,133,800.00	0.56%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	21	\$7,202,250.00	3.55%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	7	\$2,375,317.60	1.17%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC.	2	\$794,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$1,697,217.23	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$369,417.70	0.18%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$541,250.00	0.27%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$293,550.00	0.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$254,598.69	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$1,099,740.33	0.54%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$816,253.77	0.4%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,323,533.27	0.65%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,790,970.00	0.88%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	2	\$493,600.00	0.24%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$248,900.00	0.12%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$644,950.00	0.32%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$509,000.00	0.25%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$268,400.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,860,743.69	0.92%	0	\$0.00	NA	0
	OPES ADVISORS, INC.,	1	\$554,285.28	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$301,500.00	0.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$220,145.34	0.11%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	7	\$2,300,380.74	1.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,783.63	0.15%	0	\$0.00	NA	0
		1	\$192,500.00	0.1%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION							
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$701,315.87	0.35%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$628,268.59	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$400,500.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,178,587.91	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$1,011,036.25	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$483,504.25	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$623,570.95	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC.	1	\$530,857.77	0.26%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$557,615.81	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$274,058.48	0.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,413.61	0.11%	0	\$0.00	NA	0
		2	\$598,430.00	0.3%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORPORATION							
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$892,100.00	0.44%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$403,000.00	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,274,250.00	0.63%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$426,500.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$987,993.79	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$616,275.51	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,500.00	0.39%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$310,775.00	0.15%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$266,800.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,817.41	0.16%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$720,329.27	0.36%	0	\$0.00	NA	0
	SCBT	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$647,000.00	0.32%	0	\$0.00	NA	0
	SFMC LP	1	\$335,121.76	0.17%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$748,546.97	0.37%	0	\$0.00	NA	0
		2	\$701,400.00	0.35%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC.							
	SIMONICH CORPORATION	1	\$622,602.05	0.31%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$272,970.00	0.13%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	4	\$1,950,918.41	0.96%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$464,250.00	0.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$556,500.00	0.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, STATE CHARTERED BANK	1	\$339,100.00	0.17%	0	\$0.00	NA	0