

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 48 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WVQ46		BANK OF AMERICA, N.A.	83	\$5,616,021.08	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$5,616,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVQ53		BANK OF AMERICA, N.A.	309	\$58,293,768.73	100%	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$58,293,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVQ61		BANK OF AMERICA, N.A.	185	\$18,080,746.22	100%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$18,080,746.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVQ87		BANK OF AMERICA, N.A.	132	\$13,024,795.00	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$13,024,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVQ95		BANK OF AMERICA, N.A.	84	\$8,139,978.44	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$8,139,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVQV6		BANK OF AMERICA, N.A.	85	\$10,012,126.57	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,012,126.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVQW4		BANK OF AMERICA, N.A.	13	\$2,311,199.16	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,311,199.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVQX2		BANK OF AMERICA, N.A.	78	\$12,568,868.56	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,568,868.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVQY0		BANK OF AMERICA, N.A.	20	\$4,009,298.93	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,009,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVQZ7		BANK OF AMERICA, N.A.	127	\$8,498,270.49	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$8,498,270.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVR29		BANK OF AMERICA, N.A.	7	\$1,501,014.77	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,501,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVR37		BANK OF AMERICA, N.A.	42	\$4,013,299.98	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,013,299.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WVR45	BANK OF AMERICA, N.A.	47	\$4,539,827.95	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,539,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVR52	BANK OF AMERICA, N.A.	69	\$13,941,824.50	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$13,941,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVR60	BANK OF AMERICA, N.A.	49	\$6,400,442.05	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,400,442.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVR78	BANK OF AMERICA, N.A.	148	\$25,850,363.92	100%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,850,363.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVR86	BANK OF AMERICA, N.A.	127	\$26,834,572.89	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$26,834,572.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVR94	BANK OF AMERICA, N.A.	21	\$3,970,531.62	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,970,531.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRA1	BANK OF AMERICA, N.A.	53	\$9,773,630.61	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,773,630.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRB9	BANK OF AMERICA, N.A.	183	\$25,211,702.69	100%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$25,211,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRC7	BANK OF AMERICA, N.A.	120	\$16,460,626.70	100%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$16,460,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRD5	BANK OF AMERICA, N.A.	241	\$54,960,789.49	100%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$54,960,789.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRE3	BANK OF AMERICA, N.A.	46	\$6,283,351.00	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,283,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRG8	BANK OF AMERICA, N.A.	281	\$67,900,721.26	100%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$67,900,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRH6	BANK OF AMERICA, N.A.	80	\$22,687,601.28	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$22,687,601.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRJ2	BANK OF AMERICA, N.A.	34	\$8,534,691.48	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,534,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRK9	BANK OF AMERICA, N.A.	28	\$7,624,789.53	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,624,789.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WVRL7	BANK OF AMERICA, N.A.	14	\$3,740,556.77	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,740,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRM5	BANK OF AMERICA, N.A.	57	\$11,828,995.84	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$11,828,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRN3	BANK OF AMERICA, N.A.	22	\$6,122,337.69	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,122,337.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRP8	BANK OF AMERICA, N.A.	193	\$50,667,088.94	100%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$50,667,088.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRQ6	BANK OF AMERICA, N.A.	103	\$12,002,839.18	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$12,002,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRR4	BANK OF AMERICA, N.A.	62	\$7,296,298.67	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,296,298.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRS2	BANK OF AMERICA, N.A.	85	\$21,830,176.89	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$21,830,176.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRT0	BANK OF AMERICA, N.A.	13	\$2,108,525.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,108,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRU7	BANK OF AMERICA, N.A.	89	\$10,383,526.93	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$10,383,526.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRV5	BANK OF AMERICA, N.A.	7	\$1,118,407.41	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,118,407.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRW3	BANK OF AMERICA, N.A.	8	\$2,456,368.56	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,456,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRX1	BANK OF AMERICA, N.A.	59	\$4,009,687.57	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$4,009,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRY9	BANK OF AMERICA, N.A.	36	\$9,479,825.48	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,479,825.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVRZ6	BANK OF AMERICA, N.A.	32	\$2,046,123.21	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,046,123.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVS28	BANK OF AMERICA, N.A.	359	\$84,506,504.43	100%	0	\$0.00	NA
<b>Total</b>		<b>359</b>	<b>\$84,506,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WVS36	BANK OF AMERICA, N.A.	217	\$29,788,910.77	100%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$29,788,910.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVS44	BANK OF AMERICA, N.A.	18	\$3,987,174.91	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,987,174.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVS51	BANK OF AMERICA, N.A.	138	\$9,004,602.15	100%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$9,004,602.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVS69	BANK OF AMERICA, N.A.	114	\$11,070,140.92	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$11,070,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVS77	BANK OF AMERICA, N.A.	30	\$6,293,381.79	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,293,381.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVS85	BANK OF AMERICA, N.A.	45	\$2,222,811.55	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,222,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVS93	BANK OF AMERICA, N.A.	17	\$3,098,395.59	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,098,395.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSA0	BANK OF AMERICA, N.A.	42	\$9,755,748.82	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,755,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSB8	BANK OF AMERICA, N.A.	56	\$11,350,249.79	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,350,249.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSC6	BANK OF AMERICA, N.A.	112	\$22,315,451.81	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$22,315,451.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSD4	BANK OF AMERICA, N.A.	52	\$8,889,170.00	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,889,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSE2	BANK OF AMERICA, N.A.	126	\$22,960,428.73	100%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$22,960,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSF9	BANK OF AMERICA, N.A.	217	\$38,624,895.26	100%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$38,624,895.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSG7	BANK OF AMERICA, N.A.	46	\$7,839,184.07	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,839,184.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSH5	BANK OF AMERICA, N.A.	49	\$11,069,020.78	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,069,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WVSJ1		BANK OF AMERICA, N.A.	52	\$15,131,148.65	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$15,131,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSK8		BANK OF AMERICA, N.A.	183	\$29,865,998.53	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$29,865,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSL6		BANK OF AMERICA, N.A.	145	\$34,586,017.72	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$34,586,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSM4		BANK OF AMERICA, N.A.	38	\$6,556,841.37	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,556,841.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSN2		BANK OF AMERICA, N.A.	70	\$12,080,974.39	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,080,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSP7		BANK OF AMERICA, N.A.	16	\$3,038,110.81	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,038,110.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSQ5		BANK OF AMERICA, N.A.	554	\$152,399,814.90	100%	0	\$0.00	NA
<b>Total</b>			<b>554</b>	<b>\$152,399,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSR3		BANK OF AMERICA, N.A.	46	\$2,719,352.64	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$2,719,352.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSS1		BANK OF AMERICA, N.A.	98	\$9,590,203.31	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$9,590,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVST9		BANK OF AMERICA, N.A.	14	\$1,323,931.08	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,323,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSU6		BANK OF AMERICA, N.A.	521	\$33,794,931.26	100%	0	\$0.00	NA
<b>Total</b>			<b>521</b>	<b>\$33,794,931.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSV4		BANK OF AMERICA, N.A.	33	\$7,583,545.28	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,583,545.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSW2		BANK OF AMERICA, N.A.	381	\$36,954,304.11	100%	0	\$0.00	NA
<b>Total</b>			<b>381</b>	<b>\$36,954,304.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSX0		BANK OF AMERICA, N.A.	8	\$1,865,646.50	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,865,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVSY8		BANK OF AMERICA, N.A.	138	\$20,398,667.30	100%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$20,398,667.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WVSZ5	BANK OF AMERICA, N.A.	72	\$9,769,864.79	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,769,864.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTA9	BANK OF AMERICA, N.A.	17	\$1,621,493.46	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,621,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTB7	BANK OF AMERICA, N.A.	113	\$24,001,421.00	100%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$24,001,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTC5	BANK OF AMERICA, N.A.	8	\$1,533,473.15	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,533,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTD3	BANK OF AMERICA, N.A.	66	\$13,903,376.04	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,903,376.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTE1	BANK OF AMERICA, N.A.	71	\$8,267,413.04	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$8,267,413.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTF8	BANK OF AMERICA, N.A.	114	\$13,382,227.00	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$13,382,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTG6	BANK OF AMERICA, N.A.	11	\$1,264,697.20	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,264,697.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTH4	BANK OF AMERICA, N.A.	168	\$27,144,577.32	100%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$27,144,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTJ0	BANK OF AMERICA, N.A.	26	\$4,280,149.92	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,280,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTK7	BANK OF AMERICA, N.A.	68	\$8,839,590.34	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,839,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTL5	BANK OF AMERICA, N.A.	109	\$17,127,665.82	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$17,127,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTM3	BANK OF AMERICA, N.A.	38	\$5,441,991.65	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,441,991.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTN1	BANK OF AMERICA, N.A.	14	\$1,829,893.11	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,829,893.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTP6	BANK OF AMERICA, N.A.	14	\$1,920,028.85	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,920,028.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WVTQ4	BANK OF AMERICA, N.A.	180	\$10,998,781.95	100%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$10,998,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTR2	BANK OF AMERICA, N.A.	40	\$8,004,690.19	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,004,690.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTS0	BANK OF AMERICA, N.A.	168	\$10,001,460.72	100%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$10,001,460.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTT8	BANK OF AMERICA, N.A.	145	\$31,220,278.67	100%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$31,220,278.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTU5	BANK OF AMERICA, N.A.	66	\$9,047,478.76	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,047,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTV3	BANK OF AMERICA, N.A.	95	\$25,562,128.00	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$25,562,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTW1	BANK OF AMERICA, N.A.	253	\$32,604,226.44	100%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$32,604,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVTX9	BANK OF AMERICA, N.A.	60	\$14,030,595.75	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$14,030,595.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVU33	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,437,057.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,437,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVU41	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,502,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,502,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVU58	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,824,660.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,824,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVU66	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$2,129,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,129,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVU74	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	12	\$1,677,250.00	100%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>12</b>	<b>\$1,677,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVU82		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,951,828.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,951,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVU90		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$7,366,342.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$7,366,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVUG4		FARMERS BANK AND TRUST	1	\$100,351.44	8.43%	0	\$0.00	NA
		FRONTIER BANK	1	\$107,000.00	8.99%	0	\$0.00	NA
		LIBERTY FIRST C.U.	1	\$103,541.80	8.7%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	9	\$773,940.00	65.01%	0	\$0.00	NA
		SUNSET BANK & SAVINGS	1	\$105,727.40	8.87%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,190,560.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVUH2		CHRISTENSEN FINANCIAL, INC.	1	\$125,990.00	4.66%	0	\$0.00	NA
		FARMERS NATIONAL BANK	1	\$113,000.00	4.18%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$149,750.00	5.54%	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,600.00	4.64%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	16	\$2,057,800.00	76.1%	0	\$0.00	NA
		THE EQUITABLE BANK, SSB	1	\$132,000.00	4.88%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,704,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVUJ8		ANCHOR FUNDING CORPORATION	1	\$206,000.00	8.21%	0	\$0.00	NA
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,213.45	6.95%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	1	\$116,673.24	4.65%	0	\$0.00	NA
		PARK STERLING BANK	1	\$347,082.98	13.84%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	6	\$1,664,400.00	66.35%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,508,369.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVUK5		AMERICA'S CHOICE HOME LOANS LP	1	\$215,340.45	2.6%	0	\$0.00	NA
		ATLANTIC STEWARDSHIP BANK	1	\$390,000.00	4.71%	0	\$0.00	NA
		CHOICEONE BANK	1	\$211,650.00	2.56%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC	1	\$216,000.00	2.61%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$278,753.99	3.37%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	1	\$119,963.77	1.45%	0	\$0.00	NA
		HOME TOWN MORTGAGE INC	1	\$362,380.19	4.38%	0	\$0.00	NA



	HOMETRUST MORTGAGE CORPORATION	1	\$400,000.00	4.83%	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$227,005.48	2.74%	0	\$0.00	NA
	RELIANCE BANK	1	\$178,500.00	2.16%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	24	\$5,522,274.00	66.74%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$119,366.44	1.44%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$33,456.36	0.41%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,274,690.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVUP4	SWBC MORTGAGE CORPORATION	3	\$958,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$958,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVUQ2	SWBC MORTGAGE CORPORATION	7	\$1,629,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,629,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVUR0	SWBC MORTGAGE CORPORATION	3	\$966,970.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$966,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVUW9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$3,155,637.31	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,155,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVUX7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$1,760,317.73	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,760,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVUY5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	38	\$2,548,798.88	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,548,798.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVVU2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,139,164.10	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,139,164.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVVV0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,530,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVW23	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,550.00	0.47%	0	\$0.00	NA
	ACOPIA, LLC	1	\$167,779.65	0.49%	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$154,344.01	0.46%	0	\$0.00	NA

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$159,322.86	0.47%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,350.19	0.45%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,322.86	0.47%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$175,000.00	0.52%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$153,348.25	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$169,073.24	0.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$315,780.43	0.93%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,000.00	0.45%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,000.00	0.48%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC.	1	\$148,727.51	0.44%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,850.08	0.44%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$503,921.79	1.49%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,837.12	0.45%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,846.80	0.46%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$161,175.96	0.48%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,700.00	0.47%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$167,296.16	0.49%	0	\$0.00	NA
	E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,640.73	0.48%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$166,800.00	0.49%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,250.00	0.48%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$151,500.00	0.45%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GROUP A NEW YORK CORPO	1	\$168,177.93	0.5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$153,334.97	0.45%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$327,856.34	0.97%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$173,000.00	0.51%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$167,000.00	0.49%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,567.56	0.47%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$154,579.58	0.46%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$158,313.38	0.47%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$170,000.00	0.5%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$151,000.00	0.45%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,899.15	0.49%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPROATION	1	\$153,334.97	0.45%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.49%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,248.61	0.51%	0	\$0.00	NA
	MAIN STREET BANK	1	\$168,170.63	0.5%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,726.72	0.51%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$174,251.86	0.51%	0	\$0.00	NA
	MERCHANTS BANK	1	\$174,259.38	0.51%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$480,586.29	1.42%	0	\$0.00	NA
	MONAGHAN MORTGAGE	1	\$159,195.98	0.47%	0	\$0.00	NA
	MONARCH BANK	2	\$339,274.23	1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATION	1	\$164,000.00	0.48%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$173,800.00	0.51%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$168,900.00	0.5%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.47%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$168,078.36	0.5%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$166,278.83	0.49%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$155,756.00	0.46%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$174,259.37	0.51%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$154,800.00	0.46%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$169,265.88	0.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,750.00	0.51%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC	4	\$645,218.01	1.9%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$168,053.47	0.5%	0	\$0.00	NA
	SCBT	2	\$327,309.06	0.97%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$154,138.22	0.45%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	0.47%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$157,397.36	0.46%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$155,240.21	0.46%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$173,216.30	0.51%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$168,903.75	0.5%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$151,093.16	0.45%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$165,555.71	0.49%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO, DBA MORTGAGE COMPANY, A CORPORATION	1	\$170,261.56	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,755.08	0.51%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$163,785.31	0.48%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$166,278.83	0.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	123	\$19,871,995.54	58.61%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$171,000.00	0.5%	0	\$0.00	NA
	Unavailable	1	\$163,500.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$33,906,785.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVW31	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$193,851.82	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$93,606.19	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,322.75	0.34%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$412,438.12	0.68%	0	\$0.00	NA
	AMERIS BANK, A COPORTION	1	\$56,385.35	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$300,000.00	0.5%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$223,875.00	0.37%	0	\$0.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$179,230.48	0.3%	0	\$0.00	NA

	CHARTERWEST NATIONAL BANK	1	\$98,500.00	0.16%	0	\$0.00	NA
	CHL MORTGAGE	1	\$218,116.29	0.36%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$79,800.00	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$999,973.35	1.65%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$299,726.12	0.5%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,204.35	0.31%	0	\$0.00	NA
	EAGLEBANK	1	\$476,910.00	0.79%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$175,500.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,502.78	0.29%	0	\$0.00	NA
	FIRST ACCESS MORTGAGE CORP	1	\$199,144.98	0.33%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$89,622.94	0.15%	0	\$0.00	NA
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$366,473.82	0.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON , A CORPORATION	1	\$87,500.00	0.14%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$142,643.74	0.24%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$392,000.00	0.65%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$259,884.20	0.43%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC. .	1	\$200,000.00	0.33%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$161,761.80	0.27%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,740.89	0.42%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$150,233.94	0.25%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$197,170.47	0.33%	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$49,794.73	0.08%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$315,000.00	0.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$625,500.00	1.03%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$243,963.12	0.4%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$80,169.53	0.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,339.86	0.33%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY CO	1	\$187,196.28	0.31%	0	\$0.00	NA
	LIVE WELL FINANCIAL INC	1	\$216,371.02	0.36%	0	\$0.00	NA

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$106,400.00	0.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.69%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$318,584.37	0.53%	0	\$0.00	NA
	MONARCH BANK	1	\$417,000.00	0.69%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$240,000.00	0.4%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.33%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$252,050.00	0.42%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$159,000.00	0.26%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$1,284,309.78	2.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$147,771.94	0.24%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$286,793.41	0.47%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,050.00	0.3%	0	\$0.00	NA
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$242,747.38	0.4%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$309,670.45	0.51%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,144.98	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,400.00	0.2%	0	\$0.00	NA
	PEOPLES BANK	1	\$183,561.88	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$312,671.10	0.52%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$199,144.98	0.33%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$295,604.49	0.49%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$141,000.00	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$253,936.47	0.42%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$310,147.20	0.51%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,168.75	0.34%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$352,000.00	0.58%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,423.40	0.13%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$183,213.38	0.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$186,798.00	0.31%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$222,274.34	0.37%	0	\$0.00	NA
		1	\$242,160.30	0.4%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION A CORPORATION						
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$361,946.00	0.6%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$191,008.15	0.32%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$372,401.12	0.62%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$231,018.14	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,251.85	0.29%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$162,790.69	0.27%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$757,779.32	1.25%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$206,431.51	0.34%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$261,886.94	0.43%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$143,408.85	0.24%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$206,132.76	0.34%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$125,000.00	0.21%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$223,000.00	0.37%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$144,884.22	0.24%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$131,441.36	0.22%	0	\$0.00	NA
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$79,346.65	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$288,703.61	0.48%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,076.58	0.36%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$378,250.00	0.63%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$571,121.05	0.94%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$335,000.00	0.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	174	\$36,212,981.90	59.91%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$396,500.00	0.66%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$319,619.15	0.53%	0	\$0.00	NA
	Unavailable	2	\$656,137.70	1.09%	0	\$0.00	NA
<b>Total</b>		<b>279</b>	<b>\$60,442,815.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVW49	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$83,429.54	0.96%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,636.88	0.53%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$33,986.33	0.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$70,093.57	0.81%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$48,300.89	0.56%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$52,702.77	0.61%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$41,000.00	0.47%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,660.11	0.89%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$32,883.00	0.38%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$37,844.00	0.44%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$97,600.00	1.13%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$58,757.79	0.68%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$53,880.22	0.62%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$52,284.47	0.6%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$59,753.69	0.69%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$113,350.71	1.31%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,250.00	0.75%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$52,000.00	0.6%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$59,753.69	0.69%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$100,983.72	1.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$92,682.97	1.07%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,688.00	0.88%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$104,725.69	1.21%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$84,461.83	0.98%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$82,164.76	0.95%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$52,500.00	0.61%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$81,600.00	0.94%	0	\$0.00	NA
	THE MORTGAGE OUTLET INC	2	\$137,812.71	1.59%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$73,699.29	0.85%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$47,802.95	0.55%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$50,991.94	0.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	109	\$6,347,589.47	73.41%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$25,000.00	0.29%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$84,422.75	0.98%	0	\$0.00	NA
	Unavailable	1	\$69,200.00	0.82%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$8,646,493.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138WVW56	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$88,500.00	3.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$98,913.44	3.62%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$94,320.00	3.45%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$110,000.00	4.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$103,573.05	3.79%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$92,622.09	3.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,000.00	3.81%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$90,381.23	3.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$1,861,671.07	68.14%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,140.38	3.22%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,732,121.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVW64	AMERICANWEST BANK	1	\$115,777.61	2.09%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,967.63	1.91%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,172.88	1.45%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$348,577.76	6.29%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$106,400.00	1.92%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,096.40	1.99%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$112,231.88	2.03%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$75,690.30	1.37%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$542,712.15	9.8%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	21	\$3,549,328.32	64.07%	0	\$0.00	NA
	WHITNEY BANK	1	\$315,750.00	5.7%	0	\$0.00	NA
	Unavailable	1	\$77,000.00	1.38%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,539,704.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVW98	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,000.00	6.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,362.89	5.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$151,850.00	6.03%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$89,351.85	3.55%	0	\$0.00	NA

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$127,928.17	5.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,200.00	5.29%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$104,537.39	4.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$1,625,268.66	64.53%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,518,498.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWJ6	BANK OF THE JAMES	2	\$366,395.00	5.74%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$278,500.00	4.37%	0	\$0.00	NA
	FIRST FEDERAL BANK	21	\$5,022,115.09	78.73%	0	\$0.00	NA
	PEOPLES MORTGAGE SERVICES	2	\$208,655.04	3.27%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$123,405.00	1.93%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE COMPA	1	\$380,000.00	5.96%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,379,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWK3	FIRST FEDERAL BANK	31	\$6,693,595.42	95.43%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE COMPA	1	\$320,775.92	4.57%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,014,371.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWL1	CITIZENS BANK AND TRUST	2	\$169,590.26	5.78%	0	\$0.00	NA
	FIRST FEDERAL BANK	14	\$2,391,662.78	81.45%	0	\$0.00	NA
	PEOPLES MORTGAGE SERVICES	1	\$73,600.00	2.51%	0	\$0.00	NA
	PINNACLE BANK OF SC	2	\$301,500.00	10.26%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,936,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,600.00	1.1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$307,317.26	1.82%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$222,236.14	1.32%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$286,900.00	1.7%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION.	1	\$415,125.78	2.46%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$178,410.48	1.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,212.34	1.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$179,558.63	1.07%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$193,170.63	1.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$373,331.24	2.22%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$296,183.30	1.76%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$211,302.00	1.25%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$191,000.00	1.13%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$253,100.00	1.5%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$280,794.43	1.67%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$414,631.07	2.46%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,621.04	1.18%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$592,500.00	3.52%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$198,612.22	1.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	45	\$11,324,305.15	67.2%	0	\$0.00	NA
	Unavailable	1	\$373,360.15	2.2%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$16,851,271.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWN7	ACOPIA, LLC	1	\$319,073.76	3.63%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,750.00	3.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$278,200.00	3.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$236,634.02	2.69%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$564,651.44	6.42%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$321,070.00	3.65%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	26	\$6,773,535.03	77.05%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,791,914.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWP2	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,686.00	4.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	22	\$5,474,986.07	95.54%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,730,672.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWQ0	1ST SECURITY BANK OF WASHINGTON, A SAINGS BANK	1	\$312,076.90	0.47%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$131,000.00	0.2%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,500.00	0.29%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$911,821.09	1.36%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	2	\$445,312.32	0.66%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$300,000.00	0.45%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,008,826.73	3%	0	\$0.00	NA
	AMERICAN KEN, INC. ,A CALIFORNIA CORPORATION	1	\$195,930.94	0.29%	0	\$0.00	NA
		2	\$576,154.37	0.86%	0	\$0.00	NA

AMERICAN KEN, INC., A CALIFORNIA CORPORATION						
AMERIS BANK	1	\$101,105.26	0.15%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$385,055.58	0.57%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$401,170.62	0.6%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$288,932.44	0.43%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,525.34	0.42%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,439.76	0.18%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$187,743.87	0.28%	0	\$0.00	NA
BANK OF RUSTON	1	\$170,315.58	0.25%	0	\$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$191,274.80	0.29%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$372,000.00	0.56%	0	\$0.00	NA
BERKSHIRE BANK	1	\$288,670.48	0.43%	0	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$282,797.52	0.42%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$67,900.00	0.1%	0	\$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$89,491.91	0.13%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$113,129.00	0.17%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,000.00	0.24%	0	\$0.00	NA
CS FINANCIAL, INC	1	\$340,416.52	0.51%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$148,920.90	0.22%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$74,500.00	0.11%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$300,601.73	0.45%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$149,286.09	0.22%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$248,000.00	0.37%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$253,000.00	0.38%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$326,505.18	0.49%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$384,247.80	0.57%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,086,000.00	1.62%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,200,000.00	1.79%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,937.79	0.35%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,701.73	0.42%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$232,000.00	0.35%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$226,965.02	0.34%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,001.33	0.33%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,600.00	0.3%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$262,000.00	0.39%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$625,234.94	0.93%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$318,000.00	0.47%	0	\$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$139,364.48	0.21%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$393,197.23	0.59%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	3	\$520,178.37	0.78%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$370,000.00	0.55%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$493,845.00	0.74%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$136,124.20	0.2%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$49,405.04	0.07%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$595,693.25	0.89%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$276,703.47	0.41%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$168,327.03	0.25%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$473,210.15	0.71%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$103,527.90	0.15%	0	\$0.00	NA
LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$235,924.17	0.35%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATON	1	\$267,000.00	0.4%	0	\$0.00	NA
LOANDEPOT.COM	1	\$219,400.00	0.33%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$415,088.24	0.62%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$218,991.39	0.33%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$332,629.30	0.5%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,411.22	0.52%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$268,749.89	0.4%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$262,000.00	0.39%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$331,500.00	0.49%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.28%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION(CFL#603A486)	1	\$120,000.00	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC.	1	\$360,000.00	0.54%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.43%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$417,000.00	0.62%	0	\$0.00	NA
	MORTGAGE NETWORK , INC	1	\$257,000.00	0.38%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$296,000.00	0.44%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$174,000.00	0.26%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$231,000.00	0.34%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA CORPORATION	1	\$52,260.32	0.08%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$251,851.54	0.38%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$325,950.00	0.49%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,081.34	0.4%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$239,125.00	0.36%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$379,814.78	0.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$89,805.49	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$107,504.87	0.16%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$103,000.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$137,424.64	0.21%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$803,587.85	1.2%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$266,000.00	0.4%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$199,092.12	0.3%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$173,459.01	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$74,240.00	0.11%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$308,000.00	0.46%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$247,500.00	0.37%	0	\$0.00	NA
	SCBT	1	\$129,597.02	0.19%	0	\$0.00	NA

	SECKEL CAPITAL, LLC A LIMITED LIABILITY	1	\$388,229.64	0.58%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$321,036.04	0.48%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$158,700.00	0.24%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$461,959.05	0.69%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$335,000.00	0.5%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$240,000.00	0.36%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$136,962.90	0.2%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$627,624.61	0.94%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$715,474.19	1.07%	0	\$0.00	NA
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$242,205.26	0.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	161	\$33,726,449.29	50.32%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$151,600.00	0.23%	0	\$0.00	NA
	Unavailable	2	\$614,746.68	0.88%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$67,021,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWR8	AVEX FUNDING CORPORATION	1	\$610,000.00	1.04%	0	\$0.00	NA
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,007,500.00	1.71%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$564,451.59	0.96%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$475,375.11	0.81%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$595,000.00	1.01%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$495,000.00	0.84%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$550,611.95	0.94%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$432,000.00	0.74%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$934,000.00	1.59%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$597,303.27	1.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$988,000.00	1.68%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,112,825.75	1.89%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$479,000.00	0.82%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$480,000.00	0.82%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$438,000.00	0.75%	0	\$0.00	NA

	GUARANTEED RATE, INC.	1	\$465,750.00	0.79%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$458,000.00	0.78%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$574,000.00	0.98%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$593,000.00	1.01%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$721,000.00	1.23%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$609,249.33	1.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$500,263.85	0.85%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,500.00	0.92%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$486,000.00	0.83%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$504,000.00	0.86%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$510,000.00	0.87%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$557,261.47	0.95%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$493,792.79	0.84%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$438,000.00	0.75%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$485,000.00	0.83%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$452,954.97	0.77%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,005,000.00	1.71%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$550,000.00	0.94%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	7	\$3,364,064.24	5.72%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$475,000.00	0.81%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$483,837.28	0.82%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$913,750.00	1.55%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$2,634,298.94	4.48%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$471,554.82	0.8%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$986,200.00	1.68%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$530,000.00	0.9%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$524,724.23	0.89%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$495,761.71	0.84%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$580,000.00	0.99%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	52	\$27,121,755.00	46.15%	0	\$0.00	NA
	Unavailable	1	\$478,800.00	0.8%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$58,763,586.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWS6	ACADEMY MORTGAGE CORPORATION	2	\$150,500.00	0.18%	0	\$0.00	NA



	ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$82,730.20	0.1%	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$74,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$74,666.25	0.09%	0	\$0.00	NA
	AMERICAN BANK, NA	2	\$128,617.96	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$77,062.38	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$45,000.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,500.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$59,738.28	0.07%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$82,800.00	0.1%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$78,296.50	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$85,000.00	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$81,290.26	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$134,400.78	0.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$210,689.79	0.25%	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$46,989.95	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$79,651.05	0.09%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$51,073.98	0.06%	0	\$0.00	NA
	BANK 21, A MISSOURI CORPORATION	1	\$84,621.75	0.1%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$58,800.00	0.07%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$98,000.00	0.12%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$70,400.00	0.08%	0	\$0.00	NA

	BANKERS MORTGAGE CENTER, INC.	2	\$160,000.00	0.19%	0	\$0.00	NA
	BANKPLUS	1	\$79,644.00	0.09%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC.	1	\$68,479.98	0.08%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$64,716.47	0.08%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$59,735.65	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$151,528.10	0.18%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$54,000.00	0.06%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$80,624.79	0.09%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$155,000.00	0.18%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,062.38	0.09%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$112,000.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$140,633.23	0.17%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA
	CERTUS BANK N A	1	\$68,750.00	0.08%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$57,545.34	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$144,800.00	0.17%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$64,415.04	0.08%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$74,400.00	0.09%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$79,415.69	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$80,000.00	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$69,691.59	0.08%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$67,000.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$121,806.14	0.14%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$188,160.29	0.22%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	3	\$207,400.00	0.24%	0	\$0.00	NA
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$59,732.99	0.07%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$129,421.48	0.15%	0	\$0.00	NA
		1	\$80,000.00	0.09%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION						
	EAGLE BANK AND TRUST	1	\$49,777.50	0.06%	0	\$0.00	NA
	EAGLEBANK	1	\$63,715.19	0.07%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$47,525.40	0.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$74,565.00	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$72,678.37	0.09%	0	\$0.00	NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$71,181.82	0.08%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$70,932.93	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,699.72	0.38%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$76,660.48	0.09%	0	\$0.00	NA
	FIAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$56,000.00	0.07%	0	\$0.00	NA
	FIRST BANK MORTGAGE	1	\$29,865.16	0.04%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF OF FIRST BANK OF GEORGIA	1	\$67,649.17	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,621.75	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,180.00	0.09%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$49,781.91	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$66,663.85	0.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$144,651.04	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$131,418.44	0.15%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$133,865.16	0.16%	0	\$0.00	NA
	FIRSTBANK	1	\$74,000.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$49,000.00	0.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$44,600.00	0.05%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$103,314.43	0.12%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$81,638.72	0.1%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI COPORATION	1	\$45,799.35	0.05%	0	\$0.00	NA
		1	\$43,650.00	0.05%	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$54,229.24	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$262,400.00	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$82,000.00	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$71,088.56	0.08%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$79,800.00	0.09%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$71,682.78	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$66,400.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$66,400.00	0.08%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$59,738.28	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$142,634.32	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$71,184.98	0.08%	0	\$0.00
	HANCOCK BANK	1	\$83,135.78	0.1%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$225,409.80	0.26%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$146,092.73	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$79,251.58	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$79,750.61	0.09%	0	\$0.00
	HOMEBA NC, N.A.	1	\$61,328.60	0.07%	0	\$0.00
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$78,400.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$74,000.00	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$54,660.09	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$266,495.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$50,400.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$69,694.66	0.08%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,003.92	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$141,567.20	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$143,858.92	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$48,800.00	0.06%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$123,101.11	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$49,703.70	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$117,000.00	0.14%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$220,534.32	0.26%	0	\$0.00	NA
	INVESTAR BANK	2	\$135,444.13	0.16%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$75,024.65	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,311.19	0.09%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$128,426.14	0.15%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,752.79	0.06%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO.	1	\$64,207.31	0.08%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	2	\$90,997.31	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$161,849.27	0.19%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$70,000.00	0.08%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$57,000.00	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$84,250.08	0.1%	0	\$0.00	NA
	M AND T BANK	2	\$89,580.37	0.11%	0	\$0.00	NA
	MAIN STREET BANK	1	\$35,200.00	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,643.66	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$49,777.40	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$158,000.00	0.19%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$57,900.00	0.07%	0	\$0.00	NA
	MID AMERICA BANK, A CORPORATION	1	\$76,950.23	0.09%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	11	\$780,069.20	0.92%	0	\$0.00	NA
	MONARCH BANK	2	\$132,775.27	0.16%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$67,895.64	0.08%	0	\$0.00	NA
	MONROE BANK AND TRUST	3	\$225,336.95	0.26%	0	\$0.00	NA
	MORGANTOWN BANK & TRUST	1	\$72,280.14	0.08%	0	\$0.00	NA
	MORRIS BANK	1	\$52,768.82	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$149,475.00	0.18%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	3	\$186,351.84	0.22%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA
	MORTGAGE SERVICES I I I, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	12	\$866,516.16	1.02%	0	\$0.00	NA
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$47,000.00	0.06%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$60,930.36	0.07%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION	1	\$65,706.29	0.08%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$49,479.71	0.06%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$211,364.59	0.25%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$64,713.62	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$147,019.35	0.17%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$81,099.84	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$73,666.24	0.09%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$71,775.06	0.08%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$69,091.17	0.08%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$74,669.56	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$76,458.24	0.09%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$157,804.96	0.19%	0	\$0.00	NA
	PINNACLE BANK	1	\$56,500.00	0.07%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$69,236.68	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$69,685.38	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$75,661.79	0.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$79,644.00	0.09%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$138,600.00	0.16%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$54,757.68	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	4	\$246,125.43	0.29%	0	\$0.00	NA

	PRIMARY CAPITAL ADVISORS, LC	2	\$120,376.53	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,000.00	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$271,400.38	0.32%	0	\$0.00	NA
	PRIMELENDING	2	\$151,998.31	0.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$355,964.14	0.42%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,047.10	0.06%	0	\$0.00	NA
	PROSPERITY BANK	1	\$59,750.00	0.07%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,004.13	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$26,881.04	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$77,723.82	0.09%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$56,000.00	0.07%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC.	1	\$66,500.00	0.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$512,071.90	0.6%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$84,617.96	0.1%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$46,375.00	0.05%	0	\$0.00	NA
	SCBT	5	\$375,993.10	0.44%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$84,500.00	0.1%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,181.82	0.08%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$30,000.00	0.04%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$31,211.88	0.04%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	3	\$159,527.68	0.19%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$221,750.32	0.26%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	3	\$190,666.75	0.22%	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$77,261.51	0.09%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	2	\$141,190.85	0.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$65,410.54	0.08%	0	\$0.00	NA
	SUMMIT BANK A CORPORATION	1	\$44,800.00	0.05%	0	\$0.00	NA
	SUMMIT BANK , A CORPORATION	1	\$73,670.70	0.09%	0	\$0.00	NA
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$68,000.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$69,691.59	0.08%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$140,949.16	0.17%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	4	\$258,777.24	0.3%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA

	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$35,795.18	0.04%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$74,666.25	0.09%	0	\$0.00	NA
	THE COASTAL BANK	2	\$130,511.15	0.15%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$62,548.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$76,807.81	0.09%	0	\$0.00	NA
	TRADITIONS BANK	1	\$79,299.25	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$109,900.00	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	0.07%	0	\$0.00	NA
	TROY BANK & TRUST	1	\$63,718.03	0.07%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$59,733.00	0.07%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$112,504.77	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$158,800.93	0.19%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$84,500.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$79,920.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,477.65	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$30,000.00	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANYM, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,224.27	0.1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$77,659.77	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$58,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$78,651.94	0.09%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$69,700.00	0.08%	0	\$0.00	NA
	VALLEY BANK.	1	\$84,674.00	0.1%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$168,259.73	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	894	\$60,003,837.72	70.54%	0	\$0.00	NA
	WESTBURY BANK	1	\$62,500.00	0.07%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$109,533.88	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$77,807.41	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	2	\$155,710.93	0.18%	0	\$0.00	NA



	WISCONSIN MORTGAGE CORPORATION	1	\$77,649.43	0.09%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$114,944.65	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$155,312.69	0.18%	0	\$0.00	NA
	Unavailable	4	\$245,909.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>1,270</b>	<b>\$85,063,098.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWT4	ACADEMY MORTGAGE CORPORATION	2	\$204,428.74	0.16%	0	\$0.00	NA
	ACOPIA, LLC	2	\$187,351.09	0.15%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$99,559.42	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$109,505.60	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,833.83	0.08%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$99,953.22	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$191,700.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,898.51	0.07%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$94,161.85	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$107,200.00	0.08%	0	\$0.00	NA
	AMERIS BANK	2	\$188,600.00	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,125.62	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,582.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$89,400.07	0.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXAS ASLENDING.COM A CORPORATION	1	\$99,555.22	0.08%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$205,533.24	0.16%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$88,000.00	0.07%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$91,755.48	0.07%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$192,511.17	0.15%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER INC	1	\$89,000.00	0.07%	0	\$0.00	NA
	BANKPLUS	1	\$96,373.52	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$189,488.35	0.15%	0	\$0.00	NA
	BAY QUITTY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$106,125.63	0.08%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,123.30	0.07%	0	\$0.00	NA

	BOFI FEDERAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$94,944.00	0.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$105,497.73	0.08%	0	\$0.00	NA
	BRAND MORTGAGE LLC	1	\$99,563.80	0.08%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$201,178.89	0.16%	0	\$0.00	NA
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,801.84	0.09%	0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.09%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$106,400.00	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,037.13	0.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,550.54	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,600.00	0.07%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$98,545.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$175,508.84	0.14%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$84,823.30	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$301,498.00	0.24%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	3	\$300,976.08	0.24%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$86,790.00	0.07%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$189,554.99	0.15%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$104,528.08	0.08%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$108,000.00	0.09%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	\$99,470.36	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$110,000.00	0.09%	0	\$0.00	NA
	CONGAREE STATE BANK	1	\$104,532.74	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$207,554.99	0.16%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$104,000.00	0.08%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$105,956.76	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$96,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,550.53	0.08%	0	\$0.00	NA
		1	\$108,000.00	0.09%	0	\$0.00	NA

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY					
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$99,650.10	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$107,800.00	0.09%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$105,612.16	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$202,876.18	0.16%	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$216,034.35	0.17%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$108,310.99	0.09%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$96,500.00	0.08%	0	\$0.00
	F B ACQUISITION GROUP, LLC	1	\$106,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,281.59	0.32%	0	\$0.00
	FARMERS STATE BANK	1	\$103,529.90	0.08%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$109,007.85	0.09%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$97,534.79	0.08%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.08%	0	\$0.00
	FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$103,932.58	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$99,117.74	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$95,522.80	0.08%	0	\$0.00
	FIRST BANK	1	\$99,454.99	0.08%	0	\$0.00
	FIRST BANK MORTGAGE	1	\$108,709.23	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,250.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$388,709.17	0.31%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$90,495.00	0.07%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$104,537.39	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$89,599.49	0.07%	0	\$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$92,107.89	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,526.30	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$89,000.00	0.07%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$99,559.42	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$104,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$91,800.00	0.07%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC.	1	\$101,550.25	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$200,800.54	0.16%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,514.59	0.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,893.87	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$98,559.45	0.08%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$109,510.50	0.09%	0	\$0.00	NA
	FIRSTBANK	1	\$99,000.00	0.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$99,559.42	0.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$98,400.00	0.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$192,148.98	0.15%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,550.55	0.08%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE CO,A PENNSYLVANIA CORP	1	\$97,200.00	0.08%	0	\$0.00	NA
	FRONTIER COMMUNITY BANK A CORPORATION	1	\$108,514.95	0.09%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$109,510.50	0.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$106,400.00	0.08%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,586.50	0.07%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$183,386.56	0.15%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$105,921.78	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$99,554.99	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$102,600.00	0.08%	0	\$0.00	NA
	HANCOCK BANK	1	\$96,572.64	0.08%	0	\$0.00	NA
	HERITAGE BANK A WASHINGTON CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$108,995.23	0.09%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	\$295,603.34	0.23%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	4	\$405,970.89	0.32%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$98,555.03	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,000.00	0.09%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$94,075.26	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$503,359.42	0.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$104,400.00	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$196,627.00	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$185,000.00	0.15%	0	\$0.00	NA
	HOMEUSA, INC A FOUNDATUION FINANCIAL GROUP	1	\$95,393.00	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,559.53	0.08%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$104,731.86	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$390,950.55	0.31%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$285,423.80	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$303,766.05	0.24%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$88,902.61	0.07%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$308,306.19	0.24%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,554.99	0.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$104,532.74	0.08%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSITUTION	1	\$110,000.00	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$99,559.42	0.08%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$85,950.00	0.07%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,400.00	0.08%	0	\$0.00	NA
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$101,000.00	0.08%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$105,125.33	0.08%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$99,554.99	0.08%	0	\$0.00	NA

	LOANDEPOT.COM, LLC	1	\$107,300.00	0.09%	0	\$0.00	NA
	M&T BANK	1	\$102,252.00	0.08%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$91,200.00	0.07%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$101,650.00	0.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,057.22	0.08%	0	\$0.00	NA
	MARQUETTE BANK	1	\$104,532.74	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$90,906.74	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$98,280.24	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	12	\$1,191,488.76	0.94%	0	\$0.00	NA
	MONARCH BANK	4	\$372,719.71	0.3%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$105,000.00	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$85,873.78	0.07%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$211,000.00	0.17%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$96,821.53	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$203,619.47	0.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$98,563.82	0.08%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	4	\$415,932.74	0.33%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	6	\$582,633.12	0.46%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$96,572.64	0.08%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE, INC	1	\$92,724.01	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$104,910.47	0.08%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$108,315.84	0.09%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$104,537.39	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$93,187.62	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,753.35	0.09%	0	\$0.00	NA
		2	\$205,000.00	0.16%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,528.08	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,817.67	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$92,000.00	0.07%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,036.62	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00
	PACIFIC CITY BANK	1	\$96,550.55	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LL,L AN OREGON LIMITED LIABILITY COMPANY	1	\$90,500.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$95,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,528.30	0.08%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$93,600.00	0.07%	0	\$0.00
	PARAGON NATIONAL BANK	1	\$103,537.20	0.08%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$93,577.51	0.07%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$96,800.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$94,459.20	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$86,811.96	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$186,408.51	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,900.00	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPROATION	1	\$98,210.02	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$98,000.00	0.08%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$99,550.55	0.08%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$107,514.59	0.09%	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$100,102.10	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$105,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$304,364.75	0.24%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$103,532.56	0.08%	0	\$0.00

POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$97,568.23	0.08%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$89,595.49	0.07%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,611.79	0.07%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	2	\$195,550.00	0.16%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	2	\$182,400.00	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$207,607.44	0.16%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$492,527.27	0.39%	0	\$0.00	NA
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$92,000.00	0.07%	0	\$0.00	NA
PROSPERITY BANK	1	\$107,519.40	0.09%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	4	\$393,250.00	0.31%	0	\$0.00	NA
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$99,550.55	0.08%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$203,599.02	0.16%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$383,901.87	0.3%	0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$107,000.00	0.08%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$99,554.99	0.08%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$205,880.00	0.16%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$102,039.30	0.08%	0	\$0.00	NA
RICHLAND STATE BANK	1	\$89,500.00	0.07%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$103,500.00	0.08%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$99,559.42	0.08%	0	\$0.00	NA
SCBT	3	\$316,273.47	0.25%	0	\$0.00	NA
SECKEL CAPITAL, LC, A LIMITED LIABILITY COMPANY	1	\$95,240.00	0.08%	0	\$0.00	NA
SECKEL CAPTIAL LLC A LIMITED LIABILITY COMPANY	1	\$101,431.61	0.08%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$105,049.78	0.08%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$175,110.63	0.14%	0	\$0.00	NA



	SIoux FALLS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$93,000.00	0.07%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$99,998.52	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC. A CORPORATION	1	\$96,572.64	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,559.42	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$105,528.30	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$106,528.58	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	4	\$391,350.84	0.31%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$99,550.54	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$211,537.20	0.17%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$104,537.39	0.08%	0	\$0.00	NA
	THE PEOPLES BANK	2	\$192,530.00	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$101,240.01	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$91,500.00	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$102,000.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$107,500.00	0.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$208,628.21	0.17%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$91,590.60	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$99,559.42	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$102,608.26	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$94,577.24	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$89,190.05	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$199,595.49	0.16%	0	\$0.00	NA

	LIABILITY COMPANY						
	UNIVERSITY LENDING GROUP LLC	2	\$205,200.00	0.16%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$107,768.29	0.09%	0	\$0.00	NA
	UNIVERUNIVERSAL LENDING CORPORATION	1	\$106,519.07	0.08%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$109,515.36	0.09%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$190,690.40	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	911	\$89,195,976.16	70.71%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$99,559.42	0.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,800.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$87,861.18	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$89,246.97	0.07%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$85,870.16	0.07%	0	\$0.00	NA
	Unavailable	3	\$310,448.23	0.27%	0	\$0.00	NA
<b>Total</b>		<b>1,283</b>	<b>\$126,135,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWU1	4TRUST MORTGAGE, INC.	1	\$116,000.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$132,408.15	0.04%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$669,519.46	0.21%	0	\$0.00	NA
	ACOPIA, LLC	1	\$115,389.37	0.04%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$146,400.00	0.05%	0	\$0.00	NA
	AFFILIATED BANK	1	\$117,878.35	0.04%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$141,859.52	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,488.25	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$115,478.63	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTAGAGE	1	\$112,098.48	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,400.00	0.04%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,343.53	0.05%	0	\$0.00	NA
	AMERICA MORTGAGE, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$116,982.32	0.04%	0	\$0.00	NA
	AMERICAN BANK OF ST PAUL	1	\$126,800.00	0.04%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$143,580.00	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,438.17	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$136,296.40	0.04%	0	\$0.00	NA
		1	\$145,549.41	0.05%	0	\$0.00	NA

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$117,000.00	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$232,178.00	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$248,714.19	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$113,472.69	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,246.65	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,378.78	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$128,200.00	0.04%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,325.82	0.05%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$129,311.46	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$249,882.00	0.08%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$110,500.00	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$123,000.00	0.04%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$148,000.00	0.05%	0	\$0.00	NA
	AMERIS BANK , A CORPORATION	1	\$126,400.00	0.04%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$111,506.55	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$119,460.65	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,025,159.54	0.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,045,809.01	0.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$149,332.49	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$1,987,082.72	0.63%	0	\$0.00	NA
	ANCHOR BANK NA	1	\$137,385.89	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.04%	0	\$0.00	NA
		1	\$127,157.98	0.04%	0	\$0.00	NA

	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	2	\$250,883.72	0.08%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$143,869.71	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$535,859.21	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$129,284.99	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$258,251.83	0.08%	0	\$0.00
	BAKERS MORTGAGE CENTER, INC	1	\$136,500.00	0.04%	0	\$0.00
	BANK OF ENGLAND	2	\$239,739.08	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$531,520.92	0.17%	0	\$0.00
	BANK OF THE OZARKS	2	\$241,427.24	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	3	\$394,667.98	0.13%	0	\$0.00
	BANKPLUS	1	\$134,399.25	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,325.82	0.05%	0	\$0.00
	BAY EQUITY LLC	1	\$134,393.24	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$123,459.12	0.04%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$141,500.00	0.05%	0	\$0.00
	BOFI FEDERAL BANK	5	\$684,300.58	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$261,350.14	0.08%	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK	1	\$140,250.00	0.04%	0	\$0.00
	CAPITAL CENTER LLC	1	\$144,000.00	0.05%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.04%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$132,200.00	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$868,125.14	0.28%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$110,800.00	0.04%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$110,018.01	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$262,327.42	0.08%	0	\$0.00
	CASS COUNTY BANK	1	\$123,000.00	0.04%	0	\$0.00
	CBC NATIONAL BANK	4	\$542,500.00	0.17%	0	\$0.00
	CENTENNIAL BANK	1	\$145,000.00	0.05%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$149,332.49	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,155.00	0.04%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$115,483.80	0.04%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$138,879.22	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,697.26	0.04%	0	\$0.00

	CHOICE BANK	1	\$130,500.00	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$968,002.62	0.31%	0	\$0.00	NA
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$122,000.00	0.04%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$251,092.25	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,969.10	0.04%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$148,300.00	0.05%	0	\$0.00	NA
	COMMERCIAL BANK + TRUST COMPANY, A CORPORATION	1	\$131,418.43	0.04%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST CO.	1	\$119,000.00	0.04%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	2	\$264,700.00	0.08%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	\$126,600.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK	1	\$123,442.68	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$391,790.68	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,575.00	0.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$149,339.13	0.05%	0	\$0.00	NA
	CORNERSTONE BANK	3	\$391,600.00	0.12%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$124,800.00	0.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$147,646.62	0.05%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$149,232.95	0.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$267,500.00	0.09%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$120,461.55	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$134,492.78	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$142,600.00	0.05%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$121,670.49	0.04%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$292,680.69	0.09%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$114,493.33	0.04%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,000.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMAPNY LTD	1	\$129,321.93	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$246,912.06	0.08%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD.	1	\$119,297.74	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$253,131.59	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$284,261.16	0.09%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$120,267.78	0.04%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$149,900.00	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$145,748.52	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$401,807.26	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$120,170.28	0.04%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$279,931.06	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,497.63	0.05%	0	\$0.00	NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$127,800.00	0.04%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$111,909.72	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,736.15	0.04%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRA CO MORTGAGE	1	\$124,443.63	0.04%	0	\$0.00	NA
	F AND M BANK	1	\$110,584.00	0.04%	0	\$0.00	NA
	F+M BANK	1	\$114,792.01	0.04%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,941.52	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$128,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,346,846.81	0.43%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	5	\$654,523.29	0.21%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$254,369.97	0.08%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA
	FIRST BANK	1	\$118,470.44	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$143,500.00	0.05%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$121,860.30	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$108,898.99	0.03%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$127,500.00	0.04%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$147,845.74	0.05%	0	\$0.00	NA

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$384,042.65	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$417,944.74	0.13%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,792.43	0.04%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,200.00	0.05%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$117,000.00	0.04%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$129,800.00	0.04%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$145,500.00	0.05%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$127,300.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$148,355.20	0.05%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$124,443.75	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,456.16	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$111,008.75	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$137,565.10	0.04%	0	\$0.00	NA
FIRSTBANK	1	\$133,450.00	0.04%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,585.00	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$299,325.82	0.1%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$267,808.92	0.09%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,433.69	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$144,360.64	0.05%	0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$126,040.56	0.04%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$124,449.27	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$123,444.87	0.04%	0	\$0.00	NA
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$142,363.64	0.05%	0	\$0.00	NA

	FRONTIER STATE BANK	1	\$137,090.00	0.04%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$110,710.07	0.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$432,680.98	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,434.84	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$268,798.48	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$134,000.00	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,343.75	0.05%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$120,964.69	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,108.07	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$141,000.00	0.04%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$261,564.24	0.08%	0	\$0.00	NA
	GRAND BANK FOR SAINGS, FSB, A FEDERAL SAVINGS BANK	1	\$141,368.10	0.04%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC.	1	\$149,000.00	0.05%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE CO INC.	1	\$115,732.69	0.04%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$269,589.29	0.09%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$114,759.98	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$139,383.19	0.04%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$148,000.00	0.05%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$123,312.50	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$125,690.08	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$397,599.77	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$396,377.00	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$788,859.54	0.25%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$147,347.94	0.05%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$119,471.30	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,525.00	0.04%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$258,390.94	0.08%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA



	HOME FINANCE OF AMERICA, INC	2	\$247,706.65	0.08%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	3	\$378,614.23	0.12%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	2	\$284,354.75	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$119,466.00	0.04%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$135,892.57	0.04%	0	\$0.00	NA
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$118,000.00	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS \$449962	1	\$136,800.00	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	9	\$1,179,416.74	0.38%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$126,500.00	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$513,900.00	0.16%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$141,347.13	0.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$276,159.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$124,449.27	0.04%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,951.48	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$390,282.90	0.12%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY.	1	\$120,000.00	0.04%	0	\$0.00	NA
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$133,403.69	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$233,849.41	0.07%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$133,000.00	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$116,700.00	0.04%	0	\$0.00	NA
	IAA CREDIT UNION	2	\$291,696.14	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$643,911.92	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION	1	\$149,102.05	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$252,391.05	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$774,203.22	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$119,466.00	0.04%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$124,082.53	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$130,417.04	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$278,530.86	0.09%	0	\$0.00	NA
		1	\$150,000.00	0.05%	0	\$0.00	NA

	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION					
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$135,600.00	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$144,354.74	0.05%	0	\$0.00
	KCB BANK A CORPORATION	1	\$140,000.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$139,383.19	0.04%	0	\$0.00
	KLEINBANK	1	\$133,000.00	0.04%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$273,377.00	0.09%	0	\$0.00
	KS MORTGAGE, A TEXAS CORPORATION	1	\$122,443.75	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,199.90	0.04%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$136,943.97	0.04%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$128,825.00	0.04%	0	\$0.00
	LEGACYTEXAS BANK , A CORPORATION	1	\$133,890.60	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,923.81	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$111,008.75	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$260,250.00	0.08%	0	\$0.00
	LOANDEPOT.COM	4	\$535,819.60	0.17%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$129,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$260,259.51	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$262,000.00	0.08%	0	\$0.00
	M + T BANK	2	\$279,252.09	0.09%	0	\$0.00
	M&T BANK	1	\$129,415.71	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$138,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$126,092.01	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$112,700.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$264,679.95	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$269,753.69	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$124,439.32	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$388,417.04	0.12%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$139,383.19	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$135,000.00	0.04%	0	\$0.00

MERIDIAN BANK	1	\$124,443.74	0.04%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$145,754.99	0.05%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$149,332.49	0.05%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$137,385.89	0.04%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$122,856.32	0.04%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA
MIDDLEBURG MORTGAGE	1	\$140,500.00	0.04%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$138,978.78	0.04%	0	\$0.00	NA
MIDWEST BANK CENTRE A MISSOURI CORPORATION	1	\$139,383.19	0.04%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,650.00	0.04%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,984.20	0.04%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,905.92	0.04%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	19	\$2,476,840.86	0.79%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$117,000.00	0.04%	0	\$0.00	NA
MONARCH BANK	6	\$836,474.91	0.27%	0	\$0.00	NA
MORRIS BANK	1	\$122,751.31	0.04%	0	\$0.00	NA
MORRIS BANK, A STATE CHARTERED BANK	1	\$134,000.00	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$260,324.67	0.08%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$134,905.00	0.04%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$128,000.00	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	9	\$1,141,021.38	0.36%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP.	1	\$134,604.33	0.04%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$140,000.00	0.04%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$140,000.00	0.04%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	4	\$485,851.66	0.15%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$265,000.00	0.08%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$128,997.59	0.04%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	14	\$1,751,555.51	0.56%	0	\$0.00	NA
MOUNTAIN WEST BANK N A CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$114,400.00	0.04%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$149,339.13	0.05%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$117,081.88	0.04%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	2	\$276,762.90	0.09%	0	\$0.00	NA

	CORPORATION						
	NETWORK FUNDING, LP	1	\$131,816.67	0.04%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,914.08	0.05%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$141,550.00	0.05%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$135,394.79	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$139,376.99	0.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$790,700.39	0.25%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$117,000.00	0.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$262,488.25	0.08%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$118,000.00	0.04%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,000.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,305.21	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$349,494.59	0.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$295,180.56	0.09%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,418.43	0.04%	0	\$0.00	NA
	NTFN INC.	3	\$396,685.32	0.13%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,471.30	0.08%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$137,784.11	0.04%	0	\$0.00	NA
	NTFN, INC.	1	\$127,420.00	0.04%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,359.20	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$134,000.00	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$271,377.65	0.09%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,200.00	0.04%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$140,800.00	0.04%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$240,209.19	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$279,200.00	0.09%	0	\$0.00	NA

	PACOR MORTGAGE CORP	2	\$272,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,383.19	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,800.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$276,762.89	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,352.78	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$135,920.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP INC CALIFORNIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	3	\$400,506.54	0.13%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$146,600.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$123,343.67	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$127,800.00	0.04%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$246,892.57	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$149,000.00	0.05%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$140,671.21	0.04%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,671.74	0.04%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$144,500.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$127,424.69	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$266,500.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$378,500.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$128,437.30	0.04%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$1,760,139.23	0.56%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGGE CORPORATION	1	\$120,750.00	0.04%	0	\$0.00	NA

POLARIS HOME FUNDING CORPORATION A FLORDIA CORPROATION	1	\$124,543.30	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$119,000.00	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$138,000.00	0.04%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$141,759.97	0.05%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$254,900.81	0.08%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$231,400.00	0.07%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,625.00	0.05%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$117,600.00	0.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$502,116.14	0.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$927,830.83	0.3%	0	\$0.00	NA
PRIMELENDING	1	\$114,786.91	0.04%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$279,755.50	0.09%	0	\$0.00	NA
PRIMELENDING A PPLAINSCAPITAL COMPANY	1	\$146,544.96	0.05%	0	\$0.00	NA
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$137,872.77	0.04%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,894,163.94	0.6%	0	\$0.00	NA
PRIMESLENDING A PLAINSCAPITAL COMPANY	1	\$112,276.28	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$133,291.86	0.04%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$126,000.00	0.04%	0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$142,357.28	0.05%	0	\$0.00	NA
PROSPERITY BANK	1	\$129,823.87	0.04%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	6	\$767,010.00	0.24%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$515,910.65	0.16%	0	\$0.00	NA
REBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$142,668.14	0.05%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$285,138.17	0.09%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$389,429.37	0.12%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$233,001.59	0.07%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO.	1	\$138,776.71	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,367.34	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$380,334.80	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,635.17	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$259,852.52	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$246,500.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA
	RESMAC, INC	1	\$119,466.00	0.04%	0	\$0.00	NA
	RESMAC, INC.	1	\$110,250.00	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$134,922.92	0.04%	0	\$0.00	NA
	RIVER VALLEY BANCORP, INC.	1	\$120,500.00	0.04%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$127,360.99	0.04%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,325.82	0.05%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,294.92	0.04%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	5	\$672,878.05	0.21%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPTIAL	1	\$139,000.00	0.04%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$135,500.00	0.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$382,103.40	0.12%	0	\$0.00	NA
	RP FUNDING, INC.	2	\$263,100.00	0.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$147,347.94	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,850.00	0.04%	0	\$0.00	NA
	SCBT	3	\$415,600.00	0.13%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$270,154.47	0.09%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	2	\$240,470.44	0.08%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$262,577.15	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$394,701.40	0.13%	0	\$0.00	NA
	SFMC, LP	1	\$130,555.83	0.04%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$119,200.00	0.04%	0	\$0.00	NA
		1	\$124,449.27	0.04%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	SOUTHERN COMMUNITY BANK	1	\$121,457.10	0.04%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$149,325.82	0.05%	0	\$0.00
	SOUTHSIDE BANK	2	\$263,565.00	0.08%	0	\$0.00
	SPIRITBANK	1	\$128,249.45	0.04%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$141,374.37	0.04%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$134,391.75	0.04%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$138,900.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$265,735.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$120,000.00	0.04%	0	\$0.00
	SUMMIT BANK , A CORPORATION	1	\$149,332.49	0.05%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$129,421.50	0.04%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$142,817.98	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$147,582.32	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$274,021.42	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$240,004.85	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$257,755.53	0.08%	0	\$0.00
	THE BANK, NA	1	\$148,000.00	0.05%	0	\$0.00
	THE BUSINESS BANK	2	\$258,818.36	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$264,859.20	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$133,000.00	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$392,448.19	0.12%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$398,367.39	0.13%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$119,471.30	0.04%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$128,420.20	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$234,357.48	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.04%	0	\$0.00
	THE PEOPLES BANK	1	\$122,452.65	0.04%	0	\$0.00
	TIDELANDS BANK	1	\$128,811.45	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$125,750.00	0.04%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC	1	\$127,650.00	0.04%	0	\$0.00



	TOWNE BANK MORTGAGE A CORPORATION	1	\$127,000.00	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$138,574.36	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$237,239.55	0.08%	0	\$0.00	NA
	TRADITIONS BANK	1	\$111,506.55	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$417,694.64	0.13%	0	\$0.00	NA
	TROY BANK AND TRUST COMPANY	1	\$134,399.25	0.04%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$128,809.00	0.04%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$126,534.00	0.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$126,759.42	0.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$126,932.61	0.04%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$128,000.00	0.04%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$117,574.44	0.04%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$149,900.00	0.05%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$144,400.00	0.05%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$146,750.58	0.05%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$139,350.43	0.04%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$113,660.94	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$267,019.25	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,940.57	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,735.37	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$491,879.48	0.16%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$136,800.00	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$290,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,991.13	0.04%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$138,984.95	0.04%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$119,067.78	0.04%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$127,000.00	0.04%	0	\$0.00	NA
		1	\$133,403.70	0.04%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION , A CORPORATION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$258,215.67	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$236,400.00	0.08%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$139,383.19	0.04%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$143,608.00	0.05%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$279,000.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$120,000.00	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,589	\$207,782,270.28	66.09%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$112,700.00	0.04%	0	\$0.00	NA
	WHITNEY BANK	1	\$133,950.00	0.04%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORP	1	\$125,041.07	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$115,000.00	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$259,550.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$135,340.00	0.04%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$268,601.98	0.09%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	3	\$369,031.15	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$249,417.74	0.08%	0	\$0.00	NA
	Unavailable	7	\$922,155.24	0.16%	0	\$0.00	NA
<b>Total</b>		<b>2,404</b>	<b>\$314,395,407.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWV9	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$161,990.28	0.1%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	2	\$314,200.00	0.19%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$488,573.00	0.29%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,400.00	0.1%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,800.00	0.1%	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$173,104.11	0.1%	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE, INC.	1	\$170,239.04	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$168,041.32	0.1%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$157,097.78	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$152,000.00	0.09%	0	\$0.00	NA
		1	\$167,252.40	0.1%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,323.60	0.09%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,555.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$160,300.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$348,235.58	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$327,528.49	0.19%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$161,279.10	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$160,036.59	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$155,298.85	0.09%	0	\$0.00
	BANCFIRST	1	\$154,310.24	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$156,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$168,199.40	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$160,482.66	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$151,316.83	0.09%	0	\$0.00
	BANKPLUS	3	\$501,334.51	0.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$162,765.14	0.1%	0	\$0.00
	BNC NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	3	\$479,081.79	0.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,000.00	0.1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.09%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,349.32	0.1%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$629,005.16	0.37%	0	\$0.00
	CAPITAL CENTER, LLC , A LIMITED	1	\$156,800.00	0.09%	0	\$0.00

	LIABILITY COMPANY						
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,287.99	0.09%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$168,846.68	0.1%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$154,500.00	0.09%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$173,331.63	0.1%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$325,089.01	0.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$340,697.97	0.2%	0	\$0.00	NA
	CITIZENS BANK, N.A.	1	\$160,556.46	0.09%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$164,900.00	0.1%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$153,327.64	0.09%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	\$153,314.70	0.09%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$156,294.35	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$317,586.27	0.19%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$162,580.53	0.1%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$334,243.49	0.2%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$154,000.00	0.09%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$165,750.00	0.1%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$159,287.99	0.09%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$155,402.79	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$484,847.01	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$149,822.53	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,226.94	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,221.24	0.1%	0	\$0.00	NA
	EAGLEBANK	1	\$171,077.60	0.1%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$160,817.89	0.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$167,252.39	0.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$162,267.38	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$169,435.73	0.1%	0	\$0.00	NA

	CORPORATION						
	FAIRFIELD COUNTY BANK	1	\$171,533.26	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$494,317.28	0.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,792.11	0.09%	0	\$0.00	NA
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$168,745.72	0.1%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$159,000.00	0.09%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,270.20	0.1%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$161,179.55	0.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,305.80	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$169,500.00	0.1%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$164,065.74	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,234.59	0.1%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$168,040.42	0.1%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$150,800.00	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$162,700.00	0.1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$325,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$162,964.25	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$167,252.40	0.1%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$160,617.75	0.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$172,140.00	0.1%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$156,200.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK	1	\$159,302.10	0.09%	0	\$0.00	NA
	FOUNDATION FIRST BANK A STATE CHARTERD BANK	1	\$164,265.74	0.1%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$173,482.28	0.1%	0	\$0.00	NA
	FT MORTGAGE A KANSAS CORPORATION	1	\$152,575.00	0.09%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$174,128.98	0.1%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$323,045.02	0.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,287.99	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,527.15	0.09%	0	\$0.00	NA
		1	\$154,443.85	0.09%	0	\$0.00	NA

	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP						
	GLOBAL CREDIT UNION, A SATATE CHARTERED CREDIT UNION	1	\$170,231.44	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$165,115.94	0.1%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$164,000.00	0.1%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,950.00	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$152,627.76	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$170,000.00	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$163,277.45	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$480,024.93	0.28%	0	\$0.00	NA
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$151,500.00	0.09%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$159,878.17	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$173,440.61	0.1%	0	\$0.00	NA
	HOMEBANC, N.A.	2	\$346,300.00	0.2%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$160,075.00	0.09%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$155,359.79	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$480,400.00	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$154,600.00	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$170,729.18	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$153,995.66	0.09%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$169,243.49	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$670,753.91	0.4%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$639,828.85	0.38%	0	\$0.00	NA
INFINITY FINANCIAL GROUP INC.	1	\$158,560.10	0.09%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$166,992.79	0.1%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$166,488.11	0.1%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$167,252.39	0.1%	0	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$158,750.00	0.09%	0	\$0.00	NA
JBL CORPORATION ABD GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$153,307.84	0.09%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$170,487.93	0.1%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$154,850.00	0.09%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA
KIRKWOOD BANK + TRUST COMPANY	1	\$151,814.48	0.09%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$159,000.00	0.09%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$158,783.12	0.09%	0	\$0.00	NA
LOANDEPOT.COM	4	\$649,871.93	0.38%	0	\$0.00	NA
LOANDEPOT.COM LLC	2	\$332,274.65	0.2%	0	\$0.00	NA
LOANDEPOT.COM, LLC	4	\$658,760.05	0.39%	0	\$0.00	NA
LOANSTARR MORTGAGE, A TEXAS CORP	1	\$154,839.78	0.09%	0	\$0.00	NA
MAIN STREET BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,243.49	0.1%	0	\$0.00	NA
MARQUETTE BANK	1	\$172,000.00	0.1%	0	\$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$174,000.00	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$172,023.34	0.1%	0	\$0.00	NA
MERIDIAN BANK	1	\$168,240.42	0.1%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	13	\$2,082,862.16	1.23%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$170,000.00	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$490,993.45	0.29%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	6	\$980,618.96	0.58%	0	\$0.00	NA
MORTGAGE RESOURCES, INC.	1	\$170,000.00	0.1%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$965,060.03	0.57%	0	\$0.00	NA
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$164,273.04	0.1%	0	\$0.00	NA
	1	\$169,135.92	0.1%	0	\$0.00	NA

MOUNTAIN WEST BANK N.A., CORPORATION						
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,000.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.09%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$149,425.37	0.09%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$158,302.10	0.09%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$165,700.00	0.1%	0	\$0.00	NA
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$156,799.12	0.09%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$170,239.04	0.1%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$162,851.98	0.1%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,250.00	0.1%	0	\$0.00	NA
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$161,000.00	0.1%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$160,728.56	0.1%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$163,262.22	0.1%	0	\$0.00	NA
OAKSTAR BANK, MISSOURI CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,503.01	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$152,042.35	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,296.89	0.09%	0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$157,296.89	0.09%	0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$155,700.00	0.09%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$152,295.78	0.09%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,287.99	0.09%	0	\$0.00	NA
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$321,592.45	0.19%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$505,020.71	0.3%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$170,918.33	0.1%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$151,000.00	0.09%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$504,022.33	0.3%	0	\$0.00	NA
POLONIA BANK A FEDERALLY	1	\$162,274.65	0.1%	0	\$0.00	NA



	CHARTERED THRIFT INSTITUTION						
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$337,520.00	0.2%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$160,000.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$160,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$481,599.59	0.28%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$787,032.52	0.47%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,365.42	0.09%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$155,000.00	0.09%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL#01154704)	1	\$174,221.24	0.1%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,918.02	0.1%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$318,780.88	0.19%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,022.13	0.1%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$174,400.00	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,173.00	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$166,754.62	0.1%	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$157,389.41	0.09%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$150,079.16	0.09%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$329,418.95	0.19%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$155,298.85	0.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,502.44	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,300.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,239.05	0.1%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$172,211.05	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #6073548	1	\$166,720.00	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	\$165,000.00	0.1%	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CORPORATION	3	\$484,751.06	0.29%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$175,000.00	0.1%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$169,542.16	0.1%	0	\$0.00	NA
	SAVANNAH RIVER BANKING COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$157,289.86	0.09%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$175,000.00	0.1%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$165,572.28	0.1%	0	\$0.00	NA
	SFMC, LP	1	\$166,791.00	0.1%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$154,502.44	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$150,619.98	0.09%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$160,290.66	0.09%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$154,509.35	0.09%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$159,287.99	0.09%	0	\$0.00	NA
	SUMMIT BANK	1	\$150,520.42	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	2	\$325,690.87	0.19%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$164,265.74	0.1%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$154,509.35	0.09%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$328,531.48	0.19%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$169,235.92	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$148,904.42	0.09%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$162,782.00	0.1%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$150,576.93	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$168,247.94	0.1%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$167,252.40	0.1%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$162,274.65	0.1%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$174,221.24	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$330,517.75	0.2%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$164,900.00	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$171,615.00	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,871.14	0.09%	0	\$0.00	NA

	USA DIRECT FUNDING A CORPORATION	1	\$154,310.24	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$156,102.24	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$329,516.44	0.19%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$169,500.00	0.1%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$158,000.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$164,265.74	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	697	\$113,637,133.10	67.2%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$158,780.26	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$173,414.44	0.1%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$316,300.00	0.19%	0	\$0.00	NA
	Unavailable	3	\$495,039.97	0.4%	0	\$0.00	NA
<b>Total</b>		<b>1,039</b>	<b>\$169,097,336.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWW7	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$270,789.60	0.05%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$267,400.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$691,694.54	0.12%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$613,484.06	0.1%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$421,150.00	0.07%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$382,946.98	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$223,988.73	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$470,768.05	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$635,662.77	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	\$243,898.84	0.04%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$365,858.39	0.06%	0	\$0.00	NA
	AMB, INC.	1	\$248,876.37	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$818,000.00	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,598,275.10	0.27%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,786.47	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$414,682.26	0.07%	0	\$0.00	NA
	AMERICAN KEN, INC. , A CALIFORNIA CORPORATION	2	\$449,968.46	0.08%	0	\$0.00	NA

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$694,663.71	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$412,500.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,791.53	0.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$696,871.40	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$584,220.32	0.1%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,095,207.50	0.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$3,300,590.73	0.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	\$216,621.98	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,509,888.27	0.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$434,090.14	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$5,091,255.24	0.87%	0	\$0.00	NA
	ANCHOR BANK N.A.	1	\$232,400.00	0.04%	0	\$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,900.00	0.04%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$282,723.54	0.05%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$222,017.50	0.04%	0	\$0.00	NA
	ARLINGTON BANK (THE)	1	\$264,000.00	0.05%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,808.94	0.05%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$245,911.76	0.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,084,423.33	0.19%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,465,439.61	0.25%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$317,000.00	0.05%	0	\$0.00	NA
	AVEX FUNDING CORP, A CALIFORNIA CORP	1	\$513,127.41	0.09%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$950,750.23	0.16%	0	\$0.00	NA
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,160,586.61	0.2%	0	\$0.00	NA
		9	\$4,799,895.87	0.82%	0	\$0.00	NA

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$363,532.13	0.06%	0	\$0.00
	BANK INDEPENDENT A ALABAMA BANKING CORPORATION	1	\$206,567.38	0.04%	0	\$0.00
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$177,199.96	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$182,700.00	0.03%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$409,623.48	0.07%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$207,930.64	0.04%	0	\$0.00
	BANKPLUS	2	\$635,132.49	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,155.02	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$583,665.63	0.1%	0	\$0.00
	BAY EQUITY LLC	3	\$1,364,989.57	0.23%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$533,638.48	0.09%	0	\$0.00
	BERKSHIRE BANK	5	\$1,558,683.79	0.27%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$527,617.89	0.09%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,246,038.79	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$249,600.00	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$197,902.82	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$505,545.03	0.09%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$318,078.22	0.05%	0	\$0.00
	CALIBER FUNDING, LLC.	1	\$230,998.14	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$190,457.17	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,398.60	0.05%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$342,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	12	\$3,551,047.66	0.61%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.04%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$385,900.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$591,805.65	0.1%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION	1	\$522,686.95	0.09%	0	\$0.00	NA
CBC NATIONAL BANK	4	\$1,246,100.45	0.21%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$581,101.09	0.1%	0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$199,101.10	0.03%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$737,591.49	0.13%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$318,561.74	0.05%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$264,728.49	0.05%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS	1	\$255,309.56	0.04%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$470,600.00	0.08%	0	\$0.00	NA
CITY BANK MORTGAGE	2	\$430,261.87	0.07%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$189,400.00	0.03%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$182,400.00	0.03%	0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$263,000.00	0.04%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$201,600.00	0.03%	0	\$0.00	NA
CS FINANCIAL, INC.	1	\$341,488.80	0.06%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$283,685.17	0.05%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	4	\$1,364,695.58	0.23%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$177,316.00	0.03%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$319,656.80	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$215,989.83	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$240,581.80	0.04%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$246,000.00	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	\$204,078.62	0.03%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$224,500.00	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$234,000.00	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$866,822.87	0.15%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$215,029.18	0.04%	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$492,775.20	0.08%	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$447,617.38	0.08%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,775.18	0.05%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$298,500.00	0.05%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$344,250.00	0.06%	0	\$0.00	NA

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$410,982.79	0.07%	0	\$0.00	NA
EAGLEBANK	1	\$622,744.16	0.11%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$286,705.56	0.05%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$463,174.08	0.08%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.03%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$377,346.33	0.06%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$181,000.00	0.03%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$215,606.03	0.04%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$177,195.32	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$312,000.00	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$319,680.00	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,360,097.27	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$194,123.57	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$189,146.04	0.03%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$362,490.13	0.06%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,050.54	0.03%	0	\$0.00	NA
FEARON FINANCIAL, LLC	4	\$859,744.21	0.15%	0	\$0.00	NA
FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$230,957.27	0.04%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$178,195.48	0.03%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$384,000.00	0.07%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	2	\$433,809.85	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$259,015.00	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$237,000.00	0.04%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$246,646.72	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$228,975.35	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,975.00	0.04%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$262,813.44	0.04%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	2	\$377,151.57	0.06%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$293,674.11	0.05%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$349,775.00	0.06%	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$579,346.00	0.1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,109,840.55	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$675,948.21	0.12%	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$175,208.96	0.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$699,711.91	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$2,804,541.06	0.48%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORAITON	1	\$293,674.11	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$400,193.19	0.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,562,539.68	0.44%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOTATION	1	\$356,000.00	0.06%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$320,000.00	0.05%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$268,800.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK	1	\$598,325.54	0.1%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$226,975.24	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$441,731.59	0.08%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC.	1	\$229,081.82	0.04%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC.,A KANSAS CORPORATION	1	\$178,976.28	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$258,853.57	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$342,000.00	0.06%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$273,750.00	0.05%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$707,449.60	0.12%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$624,300.00	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,011.19	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	\$1,584,301.44	0.27%	0	\$0.00	NA
		1	\$414,130.26	0.07%	0	\$0.00	NA



	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,012,843.93	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,991,249.80	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,207.88	0.03%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	\$797,841.74	0.14%	0	\$0.00
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	\$178,812.50	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$415,161.31	0.07%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.03%	0	\$0.00
	GOODMORTGAGE.COM	1	\$184,483.60	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$300,000.00	0.05%	0	\$0.00
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$348,832.20	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$220,305.35	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$179,306.00	0.03%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$447,001.93	0.08%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$306,629.40	0.05%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$597,356.51	0.1%	0	\$0.00
	GUARANTEED RATE, INC	1	\$415,125.78	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$864,926.99	0.15%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$638,261.49	0.11%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,973,874.28	0.34%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$1,050,076.94	0.18%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$579,802.32	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,280,010.77	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$348,442.49	0.06%	0	\$0.00
		1	\$185,000.00	0.03%	0	\$0.00

	GUARANTEED RATE, INC.. A DELAARE CORPORATION						
	GUARANTY BOND BANK, N.A.	1	\$198,200.12	0.03%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$528,250.60	0.09%	0	\$0.00	NA
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$535,629.67	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$243,750.00	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,125.78	0.07%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$232,948.28	0.04%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$242,000.00	0.04%	0	\$0.00	NA
	HFA MORTGAGE SERVICES	2	\$520,684.28	0.09%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$382,274.09	0.07%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	5	\$1,046,000.00	0.18%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	7	\$2,043,164.08	0.35%	0	\$0.00	NA
	HOME Banc, N.A.	1	\$350,000.00	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	10	\$3,057,912.04	0.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$447,880.92	0.08%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$186,890.22	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$400,550.00	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$237,378.28	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$822,181.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$530,425.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,152,949.13	0.2%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$234,939.28	0.04%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,531,727.62	0.26%	0	\$0.00	NA
		1	\$269,000.00	0.05%	0	\$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY					
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,232.08	0.11%	0	\$0.00
	INVESTAR BANK	1	\$187,280.00	0.03%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$340,000.00	0.06%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$282,723.54	0.05%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$505,784.14	0.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$685,846.18	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$278,200.00	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$479,883.38	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$227,930.13	0.04%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$364,500.00	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$487,961.49	0.08%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$352,424.69	0.06%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$448,017.38	0.08%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$199,101.09	0.03%	0	\$0.00
	LEGACY STATE BANK	1	\$273,630.21	0.05%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.05%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$509,698.79	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$643,585.47	0.11%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$577,312.31	0.1%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$648,074.05	0.11%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794)	1	\$268,544.60	0.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$199,101.10	0.03%	0	\$0.00
	LOANDEPOT.COM	1	\$328,700.00	0.06%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$470,767.42	0.08%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$835,015.20	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$733,219.92	0.13%	0	\$0.00

	M & T BANK	2	\$412,500.00	0.07%	0	\$0.00	NA
	M + T BANK	2	\$591,874.15	0.1%	0	\$0.00	NA
	M AND T BANK	1	\$228,986.66	0.04%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,840.00	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$387,000.00	0.07%	0	\$0.00	NA
	MARQUETTE BANK	1	\$177,200.00	0.03%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,793.18	0.08%	0	\$0.00	NA
	MB FINANCIAL BANK N.A., A NATIONAL BANK	1	\$251,000.00	0.04%	0	\$0.00	NA
	MB FINANCIAL BANK NA	1	\$219,528.52	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$696,853.82	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,918.65	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,094,967.78	0.19%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$409,477.30	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$345,000.00	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$364,000.00	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$249,871.87	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 603A486	1	\$296,000.00	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$303,629.16	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$373,331.24	0.06%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$361,151.80	0.06%	0	\$0.00	NA
	MIDSTATE MORTGAGECOMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00	NA
	MNET MORTGAGE CORP	2	\$518,447.72	0.09%	0	\$0.00	NA
	MONARCH BANK	3	\$964,197.33	0.16%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$197,244.29	0.03%	0	\$0.00	NA

	MORTGAGE 1 INC.	2	\$538,401.57	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING	1	\$212,000.00	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$195,153.60	0.03%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATION	1	\$339,616.68	0.06%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$277,746.02	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$507,423.57	0.09%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$307,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$399,934.17	0.07%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$277,239.62	0.05%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$398,202.18	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$836,341.89	0.14%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$438,411.43	0.07%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$268,822.58	0.05%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$290,000.00	0.05%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	3	\$996,776.55	0.17%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS INC	1	\$410,148.24	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$275,547.65	0.05%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	12	\$4,537,101.58	0.78%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$201,200.00	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$417,880.30	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$252,880.92	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$358,413.91	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$181,600.00	0.03%	0	\$0.00	NA
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,512.79	0.03%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$817,208.04	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,155,200.80	0.2%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$189,262.45	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$243,000.00	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$490,788.40	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$411,364.44	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$198,200.00	0.03%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,250.00	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$268,549.60	0.05%	0	\$0.00	NA

OAKSTAR BANK A MISSOURI CORPORATION	1	\$316,819.61	0.05%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORP	1	\$320,000.00	0.05%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$297,656.13	0.05%	0	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$359,000.00	0.06%	0	\$0.00	NA
ONE BANK + TRUST, N.A. AN ARKANSAS CORPORATION	1	\$240,912.32	0.04%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$563,879.34	0.1%	0	\$0.00	NA
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,000.00	0.03%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$616,800.06	0.11%	0	\$0.00	NA
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$414,500.00	0.07%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$264,500.00	0.05%	0	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$201,653.01	0.03%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$622,744.16	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$318,000.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$401,250.00	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$455,600.00	0.08%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$237,428.05	0.04%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$243,721.46	0.04%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$285,975.00	0.05%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$214,105.60	0.04%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$205,434.43	0.04%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$189,146.03	0.03%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,008.98	0.04%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,045.86	0.08%	0	\$0.00	NA

	PINNACLE MORTGAGE INC	1	\$245,000.00	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	5	\$1,452,168.50	0.25%	0	\$0.00	NA
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	\$527,497.46	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$440,738.73	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,110,023.73	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$198,852.21	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$441,000.00	0.08%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$826,036.56	0.14%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$308,000.00	0.05%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$789,640.85	0.13%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$484,875.74	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	2	\$679,125.78	0.12%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	2	\$1,099,036.42	0.19%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$497,967.51	0.09%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,253,224.10	0.39%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$195,500.00	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$340,462.86	0.06%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	2	\$538,417.33	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,011,231.41	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,104,219.55	0.19%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$928,575.73	0.16%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$341,679.68	0.06%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$307,700.00	0.05%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPROATION	1	\$622,218.73	0.11%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$187,500.00	0.03%	0	\$0.00	NA
	PROSPERITY BANK	1	\$265,588.15	0.05%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	8	\$1,882,079.20	0.32%	0	\$0.00	NA
	PULASKI BANK	2	\$541,699.77	0.09%	0	\$0.00	NA

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,065.13	0.04%	0	\$0.00	NA
R P FUNDING INC	1	\$318,561.74	0.05%	0	\$0.00	NA
R P FUNDING, INC.	1	\$174,412.55	0.03%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$506,734.94	0.09%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$439,998.23	0.08%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$457,625.58	0.08%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,616.29	0.05%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$266,000.00	0.05%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$195,952.32	0.03%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$988,313.42	0.17%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$503,792.87	0.09%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP.	1	\$301,000.00	0.05%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,538.90	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$264,000.00	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$322,000.00	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,000.00	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$812,506.87	0.14%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$493,472.05	0.08%	0	\$0.00	NA
RESMAC INC A CORPORATION	1	\$297,158.37	0.05%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$245,889.84	0.04%	0	\$0.00	NA
RHMC FINANCIAL CORP., A CORPORATION	1	\$216,124.23	0.04%	0	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$393,000.00	0.07%	0	\$0.00	NA
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$302,089.00	0.05%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$432,944.88	0.07%	0	\$0.00	NA



	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,433,568.85	0.24%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$206,078.85	0.04%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$274,438.00	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$282,224.18	0.05%	0	\$0.00	NA
	SCBT	3	\$885,908.75	0.15%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$494,553.55	0.08%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$248,876.37	0.04%	0	\$0.00	NA
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$332,897.02	0.06%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$405,000.00	0.07%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$205,870.53	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$335,734.21	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$190,000.00	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$521,862.98	0.09%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$543,643.76	0.09%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$196,114.57	0.03%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	4	\$1,424,658.22	0.24%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$518,727.44	0.09%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$183,173.01	0.03%	0	\$0.00	NA
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$260,092.53	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$196,500.00	0.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$209,000.00	0.04%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$179,838.06	0.03%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$206,000.00	0.04%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,197,335.47	0.2%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$509,766.69	0.09%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$189,750.00	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC. A CORPORATION	1	\$296,215.28	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,032,999.92	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	7	\$2,226,415.05	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,109.99	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$192,500.00	0.03%	0	\$0.00	NA

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,053.00	0.04%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$622,744.16	0.11%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$524,678.13	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$645,983.06	0.11%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$318,561.74	0.05%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$358,381.96	0.06%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$400,600.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,500.00	0.05%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$197,000.00	0.03%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$186,192.47	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$273,125.00	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$228,169.85	0.04%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$188,150.54	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$249,900.00	0.04%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$192,500.00	0.03%	0	\$0.00	NA
	TOWNE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$180,210.49	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$582,096.44	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$1,029,119.20	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$747,539.57	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$198,200.10	0.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$199,109.99	0.03%	0	\$0.00	NA
	UNITY BANK	1	\$277,746.03	0.05%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$214,043.24	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$374,326.78	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,101.08	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,345,510.20	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	\$220,504.45	0.04%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,557,385.28	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,065.13	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$243,898.84	0.04%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$295,913.38	0.05%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$214,101.51	0.04%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$574,000.00	0.1%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$188,700.00	0.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$294,198.08	0.05%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,250.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$263,311.20	0.04%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$367,200.00	0.06%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$175,100.00	0.03%	0	\$0.00	NA
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$225,000.00	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$252,000.00	0.04%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$594,369.73	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,233	\$344,893,267.08	58.94%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$341,250.00	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPRATION.	1	\$264,000.00	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$415,027.74	0.07%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$613,375.91	0.1%	0	\$0.00	NA
	Unavailable	13	\$3,435,862.20	0.6%	0	\$0.00	NA
<b>Total</b>		<b>2,051</b>	<b>\$585,192,248.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWX5	4TRUST MORTGAGE, INC.	1	\$78,423.40	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$67,080.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$82,860.25	0.16%	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$132,427.81	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,700.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$49,784.09	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$60,487.66	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$146,003.75	0.28%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$58,500.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$67,556.98	0.13%	0	\$0.00
	BRIMFIELD BANK, AN ILLINIOS CORPORATION	1	\$66,916.23	0.13%	0	\$0.00
	CADENCE BANK, N.A.	1	\$80,464.90	0.16%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$73,828.80	0.14%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$224,676.12	0.44%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$78,650.02	0.15%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$52,500.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$64,227.03	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$122,769.34	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$130,322.58	0.25%	0	\$0.00
	CITY BANK MORTGAGE	1	\$49,784.09	0.1%	0	\$0.00
	CITY BANK MORTGAGE	3	\$209,800.00	0.41%	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$61,875.00	0.12%	0	\$0.00
	COASTALSTATES BANK	1	\$50,400.00	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,632.94	0.16%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$44,805.67	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$50,000.00	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$43,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$36,000.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$65,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$70,895.61	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,056.29	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$45,703.76	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$114,161.31	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD A ATEXAS LIMITED PARTNERSHIP	1	\$58,443.98	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$49,836.03	0.1%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$120,396.71	0.23%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$43,815.66	0.08%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$74,000.00	0.14%	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$52,775.69	0.1%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$72,750.00	0.14%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$26,286.00	0.05%	0	\$0.00	NA
	FIRST BANK	1	\$39,830.71	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$114,850.00	0.22%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$46,301.21	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$163,887.26	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$83,400.00	0.16%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$58,900.00	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$58,254.91	0.11%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$75,675.09	0.15%	0	\$0.00	NA
	FSG BANK NA	1	\$47,050.03	0.09%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$54,087.77	0.1%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$69,816.41	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,500.00	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,000.00	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$39,827.26	0.08%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$74,700.00	0.14%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$78,750.00	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$66,420.56	0.13%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$78,000.00	0.15%	0	\$0.00	NA

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,786.25	0.1%	0	\$0.00	NA
HOMETRUST BANK	1	\$63,000.00	0.12%	0	\$0.00	NA
HORIZON CREDIT UNION, CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$41,850.00	0.08%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$42,500.00	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$53,600.00	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$59,751.17	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$53,076.70	0.1%	0	\$0.00	NA
IDAHO INDEPENDENT BANK	1	\$39,001.37	0.08%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$59,746.07	0.12%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$128,905.85	0.25%	0	\$0.00	NA
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$110,686.25	0.21%	0	\$0.00	NA
JLB CORPORATION	1	\$65,374.96	0.13%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$130,000.00	0.25%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,992.10	0.14%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$137,250.00	0.27%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.15%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$127,510.49	0.25%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,692.19	0.14%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	7	\$443,146.17	0.86%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$54,357.60	0.11%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$77,666.54	0.15%	0	\$0.00	NA
MORTGAGE 1 INCORPORATION	1	\$52,574.27	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$132,836.76	0.26%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$57,254.17	0.11%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	3	\$146,912.50	0.28%	0	\$0.00	NA
	1	\$76,250.00	0.15%	0	\$0.00	NA

	MORTGAGE RESOURCES, INC., A CORPORATION						
	MORTGAGE SERVICES III LLC	1	\$69,700.75	0.14%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$62,750.00	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$48,000.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$82,000.00	0.16%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$64,480.00	0.13%	0	\$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,786.25	0.1%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,719.31	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$155,528.89	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$139,598.13	0.27%	0	\$0.00	NA
	NTFN INC	1	\$49,790.52	0.1%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,968.60	0.16%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$51,000.00	0.1%	0	\$0.00	NA
	OMAHA STATE BANK	1	\$39,827.26	0.08%	0	\$0.00	NA
	OMAHO STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$82,847.88	0.16%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$59,738.87	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$78,672.36	0.15%	0	\$0.00	NA
	PINNACLE BANK	1	\$28,381.80	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$71,000.00	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$81,373.00	0.16%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	\$127,500.00	0.25%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$49,286.24	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$72,750.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$78,300.00	0.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$84,433.80	0.16%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,702.02	0.21%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$75,681.59	0.15%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$153,617.06	0.3%	0	\$0.00	NA

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$55,798.76	0.11%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$42,400.00	0.08%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$19,913.63	0.04%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$48,000.00	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,196.56	0.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAAS CORPORATION	1	\$76,667.49	0.15%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$72,000.00	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$528,506.52	1.02%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$79,315.02	0.15%	0	\$0.00	NA
	SCBT	1	\$66,950.00	0.13%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$55,765.38	0.11%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,683.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,689.08	0.14%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$27,000.00	0.05%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$66,121.81	0.13%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$67,600.00	0.13%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,328.10	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$102,307.19	0.2%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,200.00	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$79,664.83	0.15%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$67,329.37	0.13%	0	\$0.00	NA
	THE BANK OF COMMERCE , A CORPORATION	1	\$66,121.81	0.13%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$73,000.00	0.14%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$79,664.83	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY , DBAGLMF, A MICHIGAN CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$82,248.35	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP.	1	\$49,683.79	0.1%	0	\$0.00	NA



	UNIVERSAL LENDING CORPORATION	2	\$118,395.63	0.23%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$41,413.21	0.08%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	663	\$38,616,819.10	74.87%	0	\$0.00	NA
	WHITNEY BANK	1	\$45,243.75	0.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$56,348.23	0.11%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$39,521.03	0.08%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$121,200.45	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$49,784.08	0.1%	0	\$0.00	NA
	Unavailable	5	\$338,945.59	0.59%	0	\$0.00	NA
<b>Total</b>		<b>872</b>	<b>\$51,581,831.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWY3	1ST CAPITAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,688.35	0.31%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$107,533.62	0.31%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$107,538.29	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.27%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.29%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$204,104.78	0.58%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$91,300.12	0.26%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,665.82	0.26%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$88,615.66	0.25%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,563.94	0.29%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$93,750.00	0.27%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,615.25	0.26%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$90,198.75	0.26%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$184,499.80	0.53%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.26%	0	\$0.00	NA

CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$91,211.49	0.26%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$99,568.16	0.28%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$292,035.47	0.83%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$93,200.00	0.27%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$102,604.89	0.29%	0	\$0.00	NA
CNLBANK, A BANKING CORPORATION	1	\$99,568.16	0.28%	0	\$0.00	NA
DAS ACQUISITION CO. LLC	1	\$98,359.10	0.28%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$195,211.67	0.56%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$304,667.73	0.87%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,918.68	0.85%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$100,022.95	0.29%	0	\$0.00	NA
FEDTRUST MORTGAGE LLC	1	\$105,600.00	0.3%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$109,131.45	0.31%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$102,323.87	0.29%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$99,581.04	0.28%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$201,764.09	0.58%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$89,285.85	0.25%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,069.57	0.29%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA
HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$104,800.00	0.3%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$92,104.55	0.26%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$99,568.16	0.28%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$97,041.52	0.28%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$98,448.66	0.28%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$98,576.76	0.28%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY, A CORPORATION.	1	\$107,552.10	0.31%	0	\$0.00	NA
HOMUSA DBA FFG	1	\$100,000.00	0.29%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$106,340.88	0.3%	0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$108,595.00	0.31%	0	\$0.00	NA
KCB BANK	1	\$105,600.00	0.3%	0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK INC. LENDING SOLUTIONS, INC	1	\$104,000.00	0.3%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$93,750.00	0.27%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$87,875.00	0.25%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$182,531.80	0.52%	0	\$0.00	NA
MONARCH BANK	1	\$107,465.66	0.31%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$95,390.34	0.27%	0	\$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$87,608.87	0.25%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$93,594.07	0.27%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	2	\$185,116.92	0.53%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$302,486.18	0.86%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$87,619.99	0.25%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,500.00	0.27%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$95,498.23	0.27%	0	\$0.00	NA
NTFN INC	1	\$100,000.00	0.29%	0	\$0.00	NA
NTFN INC.	1	\$91,614.57	0.26%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$97,000.00	0.28%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$95,200.00	0.27%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$95,169.75	0.27%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,524.30	0.25%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$215,637.50	0.61%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$100,000.00	0.29%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$200,607.13	0.57%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,737.07	0.3%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$187,015.30	0.53%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$197,563.93	0.56%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$89,600.00	0.26%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,000.00	0.28%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,170.16	0.29%	0	\$0.00	NA
R P FUNDING, INC.	1	\$107,538.29	0.31%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$85,410.00	0.24%	0	\$0.00	NA

	RFC MORTGAGE	1	\$97,000.00	0.28%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$460,748.80	1.31%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA
	SFMC, LP	1	\$89,548.25	0.26%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$109,520.00	0.31%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$89,619.10	0.26%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$200,314.83	0.57%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$194,572.49	0.55%	0	\$0.00	NA
	TIDELANDS BANK	1	\$98,800.00	0.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,136.86	0.31%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$91,360.00	0.26%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$93,594.07	0.27%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$94,307.25	0.27%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$92,500.00	0.26%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$94,597.94	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$86,153.94	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	243	\$22,770,320.85	64.91%	0	\$0.00	NA
	Unavailable	3	\$286,630.76	0.75%	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$35,079,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWZ0	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,694.55	0.24%	0	\$0.00	NA
	ACCUNET MORTGAGWE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,200.62	0.24%	0	\$0.00	NA
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$126,500.00	0.22%	0	\$0.00	NA
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,118.98	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$121,737.83	0.21%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$148,867.29	0.26%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES , INC, A CORPORATION	1	\$114,508.37	0.2%	0	\$0.00	NA
		1	\$131,452.57	0.23%	0	\$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,424.43	0.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPANY	1	\$147,360.88	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$138,604.91	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$97,688.29	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,425.65	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$119,083.52	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,500.00	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$116,804.92	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$130,782.77	0.23%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$146,907.00	0.26%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$112,412.46	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$149,352.25	0.26%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$121,478.43	0.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$386,128.14	0.67%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$115,499.07	0.2%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,052.99	0.24%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$251,229.60	0.44%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$138,000.00	0.24%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,308.85	0.25%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$134,300.00	0.23%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$134,445.80	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$120,278.35	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$116,750.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,732.80	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$140,016.90	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$125,700.00	0.22%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,951.02	0.22%	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,517.53	0.2%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$109,928.03	0.19%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$123,951.02	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,405.09	0.25%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$141,399.04	0.25%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$251,407.49	0.44%	0	\$0.00	NA
	FIRSTBANK	1	\$135,000.00	0.24%	0	\$0.00	NA
	FLORIDA BANK OF COMMERCE	1	\$149,500.00	0.26%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$255,525.46	0.45%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$148,000.00	0.26%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$251,900.00	0.44%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC. .	1	\$141,000.00	0.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,500.00	0.25%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,101.04	0.24%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$123,261.94	0.22%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$126,949.41	0.22%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$251,375.00	0.44%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$132,182.48	0.23%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,388.33	0.25%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$114,513.31	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$130,533.86	0.23%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$132,425.65	0.23%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$148,966.87	0.26%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$113,512.64	0.2%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$148,702.75	0.26%	0	\$0.00	NA
	KEYSTONE BANK	1	\$149,352.25	0.26%	0	\$0.00	NA
		1	\$131,675.92	0.23%	0	\$0.00	NA

LENDERFI, INC, A CALIFORNIA CORPORAITON						
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,354.28	0.24%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$149,352.25	0.26%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$125,455.89	0.22%	0	\$0.00	NA
M + T BANK	1	\$144,380.11	0.25%	0	\$0.00	NA
M AND T BANK	1	\$120,482.71	0.21%	0	\$0.00	NA
MAIN STREET BANK	1	\$139,395.42	0.24%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$127,000.00	0.22%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$133,427.13	0.23%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	7	\$920,694.47	1.61%	0	\$0.00	NA
MONARCH BANK	3	\$365,934.40	0.64%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$111,122.89	0.19%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$130,434.29	0.23%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$495,356.22	0.87%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$287,194.35	0.5%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$128,348.27	0.22%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,535.51	0.19%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA
NTFN INC DBA NATIONWIDE HOME LENDING	1	\$141,562.00	0.25%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$115,299.93	0.2%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,850.00	0.2%	0	\$0.00	NA
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$134,900.00	0.24%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$149,600.00	0.26%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,312.37	0.24%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$117,171.91	0.2%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,481.79	0.21%	0	\$0.00	NA
PARAGON NATIONAL BANK	1	\$122,136.16	0.21%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$115,000.00	0.2%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$122,468.84	0.21%	0	\$0.00	NA
PATRIOT BANK MORTGAGE. INC.	1	\$112,014.18	0.2%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC.	2	\$257,580.17	0.45%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,068.44	0.22%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$144,000.00	0.25%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$384,432.68	0.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$230,481.80	0.4%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$537,464.76	0.94%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$145,867.36	0.25%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$262,800.00	0.46%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$129,543.81	0.23%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,963.59	0.25%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,438.61	0.23%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,380.11	0.25%	0	\$0.00	NA
	SCBT	1	\$124,958.05	0.22%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$116,695.70	0.2%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$241,737.83	0.42%	0	\$0.00	NA
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,257.85	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$260,390.66	0.45%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$112,112.02	0.2%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$375,878.67	0.66%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$136,000.00	0.24%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	2	\$260,292.56	0.45%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,000.00	0.21%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$146,633.09	0.26%	0	\$0.00	NA
	THE COASTAL BANK	1	\$147,858.73	0.26%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$130,688.89	0.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$112,000.00	0.2%	0	\$0.00	NA



	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$130,497.24	0.23%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$112,023.89	0.2%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,509.07	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,496.88	0.22%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,780.58	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$115,758.01	0.2%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$130,384.52	0.23%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$111,000.00	0.19%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$121,378.86	0.21%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$113,507.70	0.2%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$144,000.00	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	286	\$35,206,189.17	61.51%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$127,000.00	0.22%	0	\$0.00	NA
	Unavailable	2	\$226,054.45	0.42%	0	\$0.00	NA
<b>Total</b>		<b>457</b>	<b>\$57,238,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXA4	ADVISORS MORTGAGE GROUP, LLC	3	\$520,495.99	2.32%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$109,515.36	0.49%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$197,180.00	0.88%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIABILITY COMPANY	1	\$221,012.09	0.99%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$394,237.79	1.76%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$181,588.32	0.81%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$286,218.39	1.28%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$150,000.00	0.67%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$142,500.00	0.64%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	2	\$526,000.00	2.35%	0	\$0.00	NA
		2	\$316,750.00	1.41%	0	\$0.00	NA

	FUNDING RESOURCES MORTGAGE CORPORATION						
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$156,507.41	0.7%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.31%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$56,751.37	0.25%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$140,000.00	0.62%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$98,152.35	0.44%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,978.64	0.54%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$207,020.00	0.92%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$75,000.00	0.33%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,400.00	1.17%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$292,000.00	1.3%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$414,287.99	1.85%	0	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$61,602.39	0.27%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN	1	\$64,705.73	0.29%	0	\$0.00	NA
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,392.39	1.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	107	\$16,745,346.61	74.72%	0	\$0.00	NA
	Unavailable	2	\$232,319.64	1.06%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$22,410,962.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXB2	CBC NATIONAL BANK	1	\$61,225.53	5.48%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$94,091.92	8.43%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$76,500.00	6.85%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$884,921.64	79.24%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,116,739.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXC0	INTEGRATED FINANCIAL GROUP, INC	1	\$128,131.15	8.77%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$1,332,406.09	91.23%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,460,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXD8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,900.00	2.45%	0	\$0.00	NA
		1	\$54,425.45	1.08%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC						
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$108,017.17	2.14%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$317,580.44	6.29%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$260,845.68	5.16%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC.	1	\$118,309.90	2.34%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$112,512.02	2.23%	0	\$0.00	NA
	MARINE BANK AND TRUST COMPANY	1	\$63,418.03	1.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$240,000.00	4.75%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$59,690.90	1.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$79,000.00	1.56%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,722.12	1.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,451.32	2.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	30	\$3,345,951.13	66.23%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,051,824.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXE6	4TRUST MORTGAGE, INC.	1	\$123,448.19	3.31%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$39,251.31	1.05%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$83,000.00	2.23%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,931.22	2.84%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,690.00	2.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,500.00	3.34%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$147,142.28	3.94%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,572.50	2.59%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,508.37	3.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,569.18	2.43%	0	\$0.00	NA
	SFMC LP SERVICE FIRST MORTGAGE COMPANY	1	\$82,724.10	2.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	31	\$2,631,514.35	70.55%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$3,729,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXF3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$85,000.00	2.57%	0	\$0.00	NA

		CORPORATION						
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$67,000.00	2.03%	0	\$0.00	NA
		MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$134,405.21	4.07%	0	\$0.00	NA
		PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$134,500.00	4.07%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$175,722.37	5.32%	0	\$0.00	NA
		RESMAC, INC A CORPORATION	1	\$74,000.00	2.24%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	27	\$2,632,938.08	79.7%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,303,565.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXG1		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$366,500.00	4.8%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$365,000.00	4.78%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,810.67	3.42%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$182,500.00	2.39%	0	\$0.00	NA
		AMERIS BANK, A CORPORATION	1	\$303,500.00	3.98%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	3.41%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,000.00	2.48%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,400.00	2.64%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	2.33%	0	\$0.00	NA
		FEDERATED MORTGAGE CORP	1	\$222,000.00	2.91%	0	\$0.00	NA
		FEDERATED MORTGAGE CORP.	1	\$230,500.00	3.02%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,000.00	3.93%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	5.46%	0	\$0.00	NA
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$275,000.00	3.6%	0	\$0.00	NA
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$166,500.00	2.18%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,600.00	1.54%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,000.00	1.38%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$567,000.00	7.43%	0	\$0.00	NA
	PROSPERITY BANK	1	\$35,910.00	0.47%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$188,000.00	2.46%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$243,300.00	3.19%	0	\$0.00	NA
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$182,915.88	2.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$338,400.00	4.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$1,937,186.00	25.37%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,633,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXH9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,200.00	1.01%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$78,644.93	1.26%	0	\$0.00	NA
	AMERIS BANK	1	\$68,500.00	1.09%	0	\$0.00	NA
	BANCFIRST	1	\$72,500.00	1.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$43,308.34	0.69%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	1.36%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$58,839.18	0.94%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$53,600.00	0.86%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$52,000.00	0.83%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$57,833.00	0.92%	0	\$0.00	NA
	EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,000.00	0.99%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$65,000.00	1.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$59,800.00	0.96%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$81,600.00	1.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$133,804.09	2.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$61,100.00	0.98%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO.	1	\$67,800.00	1.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$79,301.17	1.27%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,600.00	1.03%	0	\$0.00	NA
	MORTGAGE 1 , INCORPORATED	1	\$72,344.00	1.16%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$72,000.00	1.15%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$75,000.00	1.2%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$81,635.10	1.3%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$74,545.00	1.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,738.28	0.95%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$58,043.14	0.93%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$75,000.00	1.2%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$80,000.00	1.28%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$76,250.00	1.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$206,294.00	3.3%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$161,375.00	2.58%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORTION	1	\$49,779.71	0.8%	0	\$0.00	NA
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$48,700.00	0.78%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$53,500.00	0.85%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.88%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$85,000.00	1.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$64,874.04	1.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,500.00	1.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	48	\$3,364,205.37	53.71%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$6,260,214.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXJ5	4TRUST MORTGAGE, INC.	1	\$94,400.00	0.86%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$302,000.00	2.76%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,000.00	0.96%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,000.00	0.95%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION	1	\$98,630.00	0.9%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$108,519.77	0.99%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$93,500.00	0.85%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA

	CATALYST LENDING INC	1	\$91,000.00	0.83%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,575.00	0.86%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,000.00	0.92%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,500.00	0.94%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$100,000.00	0.91%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$100,355.89	0.92%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$108,538.44	0.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.82%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$92,092.46	0.84%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$106,200.00	0.97%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$109,155.00	1%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$99,117.74	0.91%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$95,000.00	0.87%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,554.99	0.91%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$105,000.00	0.96%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$95,000.00	0.87%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$93,000.00	0.85%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$100,700.00	0.92%	0	\$0.00	NA
	MONARCH BANK	1	\$90,000.00	0.82%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$99,000.00	0.9%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION	1	\$105,523.57	0.96%	0	\$0.00	NA
	NTFN INC.	1	\$94,000.00	0.86%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$85,426.00	0.78%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$98,000.00	0.89%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,554.99	0.91%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.96%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$104,000.00	0.95%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	2	\$206,200.00	1.88%	0	\$0.00	NA

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$98,500.00	0.9%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$104,000.00	0.95%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,400.00	0.88%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$108,000.00	0.99%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$100,000.00	0.91%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$108,000.00	0.99%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$109,029.50	1%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$86,250.00	0.79%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$105,776.00	0.97%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	1%	0	\$0.00	NA
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,250.00	0.94%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$106,528.58	0.97%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	60	\$5,428,309.03	49.6%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$10,950,086.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXK2	4TRUST MORTGAGE, INC.	1	\$200,000.00	0.34%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,370,400.00	2.32%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$153,000.00	0.26%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,459.00	0.48%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,024,393.55	1.73%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.61%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$174,000.00	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$130,500.00	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,181.19	0.31%	0	\$0.00	NA
	ANCHOR BANK N.A.	1	\$290,000.00	0.49%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$548,000.00	0.93%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$127,250.00	0.22%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$257,000.00	0.43%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$187,808.75	0.32%	0	\$0.00	NA



	CAPITAL CENTER, LLC	3	\$588,000.00	0.99%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.36%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$230,000.00	0.39%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$139,370.77	0.24%	0	\$0.00	NA
	CITY BANK & TRUST CO	1	\$246,500.00	0.42%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$176,000.00	0.3%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	2	\$555,600.00	0.94%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,500.00	0.28%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$384,600.00	0.65%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,000.00	0.29%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$415,125.77	0.7%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$193,350.00	0.33%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$791,350.00	1.34%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$565,050.00	0.96%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$177,000.00	0.3%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$460,000.00	0.78%	0	\$0.00	NA
	FLORIDIAN BANK, A BANKING CORPORATION	1	\$222,500.00	0.38%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$392,000.00	0.66%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$433,000.00	0.73%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,500.00	0.3%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,125.77	0.7%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$245,000.00	0.41%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,139.00	0.9%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORPORATION	1	\$355,000.00	0.6%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$185,000.00	0.31%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	5	\$1,254,408.41	2.12%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 421377	1	\$375,000.00	0.63%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$334,793.45	0.57%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$857,541.00	1.45%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,300.00	0.25%	0	\$0.00	NA
	M & T BANK	1	\$417,000.00	0.7%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$350,000.00	0.59%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$310,500.00	0.52%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$646,968.92	1.09%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$341,000.00	0.58%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP.	2	\$549,000.00	0.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$168,720.00	0.29%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$173,292.00	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,700.00	0.56%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$123,250.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,706.11	0.44%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$113,050.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$213,600.00	0.36%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$302,500.00	0.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$336,013.04	0.57%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$864,600.00	1.46%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$286,000.00	0.48%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,100.00	0.24%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$184,417.38	0.31%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,000.00	0.7%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.68%	0	\$0.00	NA

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$156,000.00	0.26%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$119,752.66	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,000.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$322,500.00	0.55%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,150.00	0.28%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.7%	0	\$0.00	NA
	SMI LENDING, INC.	1	\$220,000.00	0.37%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$213,400.00	0.36%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$179,500.00	0.3%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$144,800.00	0.24%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$343,000.00	0.58%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$368,000.00	0.62%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$330,000.00	0.56%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$614,070.16	1.04%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$241,300.00	0.41%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$322,000.00	0.54%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$120,100.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,992.00	0.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	141	\$28,800,307.04	48.69%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$147,093.01	0.27%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$59,152,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXL0	AMERICAN NATIONAL BANK	1	\$67,000.00	2.2%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	2.37%	0	\$0.00	NA
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$60,000.00	1.97%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES LLC	1	\$71,250.00	2.34%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$50,000.00	1.64%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$85,000.00	2.79%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$56,000.00	1.84%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$84,300.00	2.77%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$42,300.00	1.39%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$75,000.00	2.47%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$55,400.00	1.82%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$99,200.00	3.26%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$69,511.97	2.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$63,723.62	2.1%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$51,600.00	1.7%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$60,500.00	1.99%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$54,619.05	1.8%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$61,600.00	2.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$78,957.55	2.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	29	\$1,783,494.12	58.63%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,041,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXM8	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	3.57%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	\$89,000.00	3.31%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$95,300.00	3.54%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$92,127.12	3.42%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$101,175.00	3.76%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$101,111.91	3.76%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$102,000.00	3.79%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$90,000.00	3.34%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$100,000.00	3.72%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,590.00	3.85%	0	\$0.00	NA
	ONY GLO, INC.	1	\$95,000.00	3.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$85,628.62	3.18%	0	\$0.00	NA
	PROSPERITY BANK	1	\$99,000.00	3.68%	0	\$0.00	NA

	UNION HOME MORTGAGE CO., A CORPORATION	1	\$70,000.00	2.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$1,370,834.97	50.95%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,690,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXN6	ACCESS NATIONAL MORTGAGE	1	\$210,600.00	0.72%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$267,000.00	0.91%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$131,750.00	0.45%	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,418.59	0.46%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$230,000.00	0.79%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$328,500.00	1.12%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.49%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,000.00	0.6%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$533,850.00	1.82%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$33,250.00	0.11%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$112,800.00	0.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$324,900.00	1.11%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,200.00	0.61%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,000.00	0.44%	0	\$0.00	NA
	CROSSLINE CAPITAL INC A CORPORATION	1	\$622,825.93	2.13%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$354,500.00	1.21%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$135,500.00	0.46%	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$200,000.00	0.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,500.00	1.42%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$124,050.00	0.42%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$111,500.00	0.38%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$111,100.00	0.38%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$115,000.00	0.39%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.68%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$132,000.00	0.45%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,252.92	0.59%	0	\$0.00	NA
		1	\$534,338.53	1.82%	0	\$0.00	NA

	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION					
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$165,000.00	0.56%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$160,000.00	0.55%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$60,000.00	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.41%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$124,000.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$179,450.00	0.61%	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$283,781.59	0.97%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$154,700.00	0.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$253,898.81	0.87%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,422.85	0.46%	0	\$0.00
	MORTGAGE 1 INC	1	\$161,500.00	0.55%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,000.00	0.45%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$123,200.00	0.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$110,500.00	0.38%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$144,000.00	0.49%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,500.00	0.55%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$312,300.00	1.07%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$133,000.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$382,800.00	1.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$364,000.00	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$135,711.05	0.46%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$171,950.00	0.59%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$231,800.00	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$542,454.05	1.85%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,000.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$215,465.50	0.74%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$133,500.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$79,434.91	0.27%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$277,500.00	0.95%	0	\$0.00

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	THE ARLINGTON BANK	1	\$349,031.57	1.19%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$167,000.00	0.57%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$272,493.95	0.93%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$42,500.00	0.15%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,200.00	0.6%	0	\$0.00	NA
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$182,400.00	0.62%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$301,000.00	1.03%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$132,000.00	0.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	102	\$15,536,185.48	53.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,250.00	0.82%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$29,282,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXP1	HOMESERVICES LENDING, LLC	1	\$347,415.50	1.23%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	31	\$8,360,361.67	29.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	74	\$19,152,860.61	67.73%	0	\$0.00	NA
	Unavailable	1	\$416,284.41	1.47%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$28,276,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXR7	HOMESERVICES LENDING, LLC	3	\$735,700.00	1.33%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	22	\$6,504,892.00	11.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	166	\$47,618,952.17	86.3%	0	\$0.00	NA
	Unavailable	1	\$318,964.00	0.58%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$55,178,508.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXT3	AMERISAVE MORTGAGE CORPORATION	4	\$1,209,300.00	5.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,622,250.00	7.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,000.00	1.34%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$410,000.00	1.8%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.88%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$385,000.00	1.69%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$286,700.00	1.26%	0	\$0.00	NA
		1	\$253,750.00	1.11%	0	\$0.00	NA

	SUMMIT FUNDING ADVISORS, A CORPORATION						
	WELLS FARGO BANK, N.A.	50	\$17,941,600.74	78.66%	0	\$0.00	NA
	Unavailable	1	\$196,442.19	0.85%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$22,810,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXU0	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$339,000.00	1.72%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$825,000.00	4.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,000.00	1.8%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$274,000.00	1.39%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$613,100.00	3.11%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$224,255.12	1.14%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.6%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	1.71%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$390,000.00	1.98%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.96%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$372,300.00	1.89%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	43	\$13,963,919.00	70.92%	0	\$0.00	NA
	Unavailable	2	\$462,526.36	2.35%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$19,690,100.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVZ38	WEBSTER BANK, N.A.	6	\$1,534,043.84	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,534,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVZ46	WEBSTER BANK, N.A.	32	\$6,808,655.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,808,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVZ53	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,413.12	4.72%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$61,117.57	4.48%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$43,342.85	3.17%	0	\$0.00	NA
	HANTZ BANK	1	\$65,904.91	4.83%	0	\$0.00	NA
	KEY MORTGAGE SERVICE	1	\$41,891.67	3.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	12	\$678,770.60	49.7%	0	\$0.00	NA



	MACATAWA BANK	1	\$69,600.00	5.1%	0	\$0.00	NA
	MAIN STREET BANK	1	\$61,953.97	4.54%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$70,290.85	5.15%	0	\$0.00	NA
	ROSS MORTGAGE CORPOR	1	\$41,490.23	3.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$67,910.45	4.97%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$66,243.75	4.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$32,760.59	2.38%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,365,690.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVZ61	ATLANTIC COAST MORTGAGE, LLC	1	\$104,855.34	8.21%	0	\$0.00	NA
	GATEWAY BANK MORTGAG	1	\$96,482.92	7.55%	0	\$0.00	NA
	HANTZ BANK	1	\$108,885.00	8.52%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$106,125.55	8.31%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$651,094.30	50.96%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$106,952.44	8.37%	0	\$0.00	NA
	Unavailable	1	\$103,193.84	8.08%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,277,589.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVZ87	ALLEN TATE MORTGAGE SERVICES, INC	1	\$115,263.69	4.36%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$142,769.56	5.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$290,112.72	10.98%	0	\$0.00	NA
	EVV MORTGAGE	1	\$114,213.85	4.32%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$117,759.11	4.46%	0	\$0.00	NA
	GATEWAY BANK MORTGAG	1	\$132,649.06	5.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$138,367.00	5.24%	0	\$0.00	NA
	HANTZ BANK	2	\$261,926.81	9.92%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$142,000.00	5.38%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$145,290.36	5.5%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$786,148.37	29.76%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$129,970.69	4.92%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,819.90	4.73%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,641,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVZ95	AMERICAN LENDING SOL	1	\$159,587.29	8.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAG	1	\$154,866.72	7.86%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE	1	\$172,023.84	8.73%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$165,166.95	8.39%	0	\$0.00	NA
	HANTZ BANK	1	\$155,819.00	7.91%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$158,855.86	8.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$331,000.00	16.8%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$174,000.00	8.83%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$169,822.12	8.62%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,484.88	8.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COM	1	\$169,030.00	8.59%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,969,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2A6		QUICKEN LOANS INC.	60	\$13,277,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$13,277,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2B4		QUICKEN LOANS INC.	92	\$19,207,951.96	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$19,207,951.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2C2		QUICKEN LOANS INC.	100	\$21,310,707.87	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$21,310,707.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2D0		QUICKEN LOANS INC.	6	\$1,041,915.83	91.27%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$99,606.02	8.73%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,141,521.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2E8		QUICKEN LOANS INC.	5	\$1,332,825.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,332,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2F5		QUICKEN LOANS INC.	88	\$12,014,672.77	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$12,014,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2G3		QUICKEN LOANS INC.	49	\$5,756,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,756,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2H1		QUICKEN LOANS INC.	85	\$8,373,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,373,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2J7		QUICKEN LOANS INC.	84	\$5,583,385.64	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$5,583,385.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2K4		QUICKEN LOANS INC.	5	\$1,222,350.14	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,222,350.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2L2		QUICKEN LOANS INC.	8	\$1,993,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,993,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2M0		QUICKEN LOANS INC.	9	\$1,683,335.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,683,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2N8		QUICKEN LOANS INC.	40	\$7,834,025.00	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,834,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2P3		QUICKEN LOANS INC.	12	\$1,954,623.92	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,954,623.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WW2Q1	QUICKEN LOANS INC.	16	\$3,171,461.75	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,171,461.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2R9	QUICKEN LOANS INC.	13	\$2,651,625.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,651,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2S7	FLORIDA COMMUNITY BANK, N.A.	1	\$55,845.15	1.37%	0	\$0.00	NA
	QUICKEN LOANS INC.	63	\$4,017,901.35	98.63%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$4,073,746.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2T5	QUICKEN LOANS INC.	59	\$5,787,892.63	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,787,892.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2U2	QUICKEN LOANS INC.	117	\$18,856,043.35	100%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$18,856,043.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2V0	QUICKEN LOANS INC.	128	\$22,522,842.30	98.71%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$293,735.57	1.29%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$22,816,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2W8	QUICKEN LOANS INC.	8	\$1,184,975.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,184,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2X6	QUICKEN LOANS INC.	12	\$2,569,243.63	95.02%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$134,787.53	4.98%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,704,031.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2Y4	QUICKEN LOANS INC.	41	\$11,475,495.19	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$11,475,495.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW2Z1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK (MN)	1	\$152,319.14	0.12%	0	\$0.00	NA
	EVERETT CO-OPERATIVE BANK	2	\$560,000.00	0.46%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF SC	1	\$152,319.14	0.12%	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$91,750.00	0.07%	0	\$0.00	NA
	MONTROSEBANK	4	\$511,000.00	0.42%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA
	QUICKEN LOANS INC.	543	\$121,107,007.34	98.49%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$196,629.15	0.17%	0	\$0.00	NA
<b>Total</b>		<b>555</b>	<b>\$122,963,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3A5	QUICKEN LOANS INC.	77	\$16,871,759.40	100%	0	\$0.00	NA

<b>Total</b>			<b>77</b>	<b>\$16,871,759.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3B3		QUICKEN LOANS INC.	76	\$5,350,875.00	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$5,350,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3C1		QUICKEN LOANS INC.	43	\$4,194,975.00	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,194,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3D9		QUICKEN LOANS INC.	39	\$4,614,553.00	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,614,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3E7		QUICKEN LOANS INC.	52	\$7,163,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,163,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3F4		MONTROSEBANK	1	\$50,000.00	1.25%	0	\$0.00	NA
		QUICKEN LOANS INC.	61	\$3,962,425.00	98.75%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$4,012,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3G2		QUICKEN LOANS INC.	37	\$3,610,825.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,610,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3H0		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$259,050.00	0.14%	0	\$0.00	NA
		PEOPLES TRUST AND SAVINGS BANK	1	\$211,336.00	0.11%	0	\$0.00	NA
		QUICKEN LOANS INC.	727	\$182,981,471.41	99.27%	0	\$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$319,200.00	0.17%	0	\$0.00	NA
		THE EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$262,975.00	0.14%	0	\$0.00	NA
		VANTAGE POINT BANK	2	\$293,750.00	0.17%	0	\$0.00	NA
<b>Total</b>			<b>734</b>	<b>\$184,327,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3J6		MIDSTATES BANK, NA	1	\$178,450.00	0.13%	0	\$0.00	NA
		QUICKEN LOANS INC.	510	\$135,492,284.64	99.5%	0	\$0.00	NA
		VANTAGE POINT BANK	2	\$502,608.36	0.37%	0	\$0.00	NA
<b>Total</b>			<b>513</b>	<b>\$136,173,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3K3		QUICKEN LOANS INC.	109	\$15,158,415.00	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$15,158,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3L1		QUICKEN LOANS INC.	70	\$8,279,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$8,279,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3M9		CORNERSTONE BANK	1	\$104,500.00	1%	0	\$0.00	NA
		QUICKEN LOANS INC.	105	\$10,311,362.58	99%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$10,415,862.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WW3N7	MONTROSEBANK	1	\$75,000.00	1.29%	0	\$0.00	NA
	QUICKEN LOANS INC.	78	\$5,681,850.00	97.78%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$53,900.00	0.93%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$5,810,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3P2	QUICKEN LOANS INC.	80	\$17,009,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$17,009,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3Q0	QUICKEN LOANS INC.	103	\$22,098,761.00	98.82%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$265,000.00	1.18%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$22,363,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3R8	QUICKEN LOANS INC.	100	\$19,898,575.00	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$19,898,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3S6	FIVE STAR BANK	1	\$307,200.00	0.49%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$81,625.00	0.13%	0	\$0.00	NA
	QUICKEN LOANS INC.	332	\$62,379,720.57	99.18%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$69,685.38	0.11%	0	\$0.00	NA
<b>Total</b>		<b>336</b>	<b>\$62,896,230.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3T4	QUICKEN LOANS INC.	52	\$5,187,625.00	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,187,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3U1	QUICKEN LOANS INC.	37	\$5,028,125.00	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,028,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3V9	QUICKEN LOANS INC.	20	\$2,745,403.72	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,745,403.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3W7	COMMUNITY BANK OWATONNA	1	\$222,890.00	0.23%	0	\$0.00	NA
	FIVE STAR BANK	1	\$245,250.00	0.26%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$212,000.00	0.22%	0	\$0.00	NA
	MONTROSEBANK	1	\$270,000.00	0.28%	0	\$0.00	NA
	QUICKEN LOANS INC.	342	\$94,150,039.91	99.01%	0	\$0.00	NA
<b>Total</b>		<b>346</b>	<b>\$95,100,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3X5	QUICKEN LOANS INC.	234	\$66,657,378.71	99.65%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$236,000.00	0.35%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$66,893,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3Y3	BANK OF THE JAMES	1	\$173,000.00	0.71%	0	\$0.00	NA
	MONTROSEBANK	1	\$172,000.00	0.7%	0	\$0.00	NA

	QUICKEN LOANS INC.	148	\$24,016,747.25	97.96%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$154,500.00	0.63%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$24,516,247.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW3Z0	QUICKEN LOANS INC.	121	\$16,711,815.00	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$16,711,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4A4	QUICKEN LOANS INC.	76	\$8,946,275.00	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$8,946,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4B2	FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.8%	0	\$0.00	NA
	QUICKEN LOANS INC.	112	\$11,143,760.00	99.2%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$11,233,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4C0	FLORIDA COMMUNITY BANK, N.A.	1	\$37,944.01	1.11%	0	\$0.00	NA
	QUICKEN LOANS INC.	47	\$3,395,475.00	98.89%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,433,419.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4D8	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$194,731.34	1.44%	0	\$0.00	NA
	QUICKEN LOANS INC.	53	\$13,313,700.00	98.56%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$13,508,431.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4E6	QUICKEN LOANS INC.	32	\$8,418,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,418,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4F3	QUICKEN LOANS INC.	62	\$12,885,875.00	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$12,885,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4G1	QUICKEN LOANS INC.	84	\$16,753,175.00	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$16,753,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4H9	QUICKEN LOANS INC.	38	\$10,811,352.68	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,811,352.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4J5	QUICKEN LOANS INC.	26	\$7,047,175.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,047,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4K2	QUICKEN LOANS INC.	26	\$4,170,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,170,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4L0	QUICKEN LOANS INC.	121	\$16,648,838.00	99.13%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$146,801.99	0.87%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$16,795,639.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4M8	QUICKEN LOANS INC.	86	\$10,107,325.00	100%	0	\$0.00	NA

<b>Total</b>			<b>86</b>	<b>\$10,107,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4N6		QUICKEN LOANS INC.	119	\$11,561,227.44	98.45%	0	\$0.00	NA
		VANTAGE POINT BANK	2	\$181,950.00	1.55%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$11,743,177.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4P1		QUICKEN LOANS INC.	183	\$12,047,297.13	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$12,047,297.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4Q9		QUICKEN LOANS INC.	4	\$1,066,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,066,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4R7		QUICKEN LOANS INC.	52	\$10,056,859.76	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,056,859.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4S5		QUICKEN LOANS INC.	45	\$7,890,575.00	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,890,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4T3		QUICKEN LOANS INC.	84	\$15,070,925.00	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,070,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4U0		QUICKEN LOANS INC.	9	\$2,381,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,381,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4V8		COMMUNITY BANK OWATONNA	1	\$240,000.00	2.16%	0	\$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	1	\$208,000.00	1.87%	0	\$0.00	NA
		QUICKEN LOANS INC.	41	\$10,649,750.00	95.97%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$11,097,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4W6		QUICKEN LOANS INC.	12	\$3,168,400.79	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,168,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4X4		QUICKEN LOANS INC.	20	\$4,186,675.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,186,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4Y2		QUICKEN LOANS INC.	39	\$7,974,025.00	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,974,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW4Z9		QUICKEN LOANS INC.	22	\$2,116,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,116,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5A3		QUICKEN LOANS INC.	29	\$2,024,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,024,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5B1		QUICKEN LOANS INC.	62	\$10,150,525.00	100%	0	\$0.00	NA

<b>Total</b>			<b>62</b>	<b>\$10,150,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5C9		QUICKEN LOANS INC.	74	\$12,031,025.00	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,031,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5D7		FIRST COMMUNITY NATIONAL BANK	1	\$62,750.00	0.09%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA
		QUICKEN LOANS INC.	314	\$72,091,684.49	99.66%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$115,484.11	0.16%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$72,337,918.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5E5		QUICKEN LOANS INC.	45	\$3,431,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,431,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5F2		QUICKEN LOANS INC.	33	\$2,077,875.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,077,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5G0		QUICKEN LOANS INC.	57	\$11,742,475.00	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,742,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5H8		BANK OF THE JAMES	1	\$75,000.00	1.93%	0	\$0.00	NA
		QUICKEN LOANS INC.	54	\$3,817,080.00	98.07%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,892,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5J4		QUICKEN LOANS INC.	26	\$3,279,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,279,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5K1		QUICKEN LOANS INC.	5	\$1,193,710.90	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,193,710.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5L9		QUICKEN LOANS INC.	13	\$2,214,575.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,214,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5M7		QUICKEN LOANS INC.	15	\$2,225,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,225,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5N5		QUICKEN LOANS INC.	10	\$1,405,475.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,405,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5P0		AMERIS BANK	1	\$265,599.36	2.79%	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$175,740.72	1.85%	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	\$194,750.00	2.05%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	\$196,910.00	2.07%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	19	\$5,415,005.00	56.86%	0	\$0.00	NA



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	IAPPROVE LENDING	2	\$597,000.00	6.27%	0	\$0.00	NA
	JMAC LENDING INC	1	\$217,000.00	2.28%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$594,500.00	6.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$247,500.00	2.6%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,731.88	1.91%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$245,000.00	2.57%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$154,167.45	1.62%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$410,600.00	4.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$627,541.43	6.58%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,523,045.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5Q8	AMERIFIRST FINANCIAL	3	\$780,458.85	12.68%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$279,300.00	4.54%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$261,139.72	4.24%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$541,467.19	8.8%	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	1	\$256,629.71	4.17%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$179,000.00	2.91%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$630,510.22	10.24%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$252,000.00	4.09%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$414,640.72	6.74%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$847,250.00	13.76%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$380,968.21	6.19%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$556,641.82	9.04%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$208,705.52	3.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$567,791.98	9.21%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,156,503.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5R6	AMERICASH	1	\$182,400.00	1.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	3	\$718,810.03	4.46%	0	\$0.00	NA
	APEX HOME LOANS INC.	3	\$1,119,500.00	6.94%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	4	\$819,388.03	5.08%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$410,153.49	2.54%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	2	\$395,750.00	2.45%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	11	\$3,121,600.00	19.35%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$652,630.99	4.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,741.90	2.58%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$183,722.87	1.14%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$1,002,500.00	6.22%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$179,100.00	1.11%	0	\$0.00	NA
		1	\$395,000.00	2.45%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.						
	PEOPLES HOME EQUITY INC.	3	\$732,150.00	4.54%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$210,000.00	1.3%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$658,197.91	4.08%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$394,100.00	2.44%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$170,500.00	1.06%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$432,660.00	2.68%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$410,000.00	2.54%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	3	\$957,000.00	5.93%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$329,491.91	2.04%	0	\$0.00	NA
	WESTERN BANCORP	1	\$442,317.92	2.74%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,795,904.23	11.15%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$16,128,619.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5S4	ALLIED MORTGAGE GROUP INC.	1	\$199,136.40	1.7%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,734.82	1.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$244,000.00	2.09%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	4	\$1,365,250.86	11.68%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$234,900.00	2.01%	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	1	\$358,582.60	3.07%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$181,300.00	1.55%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$290,000.00	2.48%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$180,905.00	1.55%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	5	\$1,462,000.00	12.51%	0	\$0.00	NA
	JMAC LENDING INC	1	\$325,000.00	2.78%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$275,892.95	2.36%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$175,750.00	1.5%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$299,558.04	2.56%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$215,000.00	1.84%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$586,250.00	5.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	3	\$491,162.36	4.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$641,322.43	5.49%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$161,000.00	1.38%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$652,214.72	5.58%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$358,900.00	3.07%	0	\$0.00	NA
	SUMMIT FUNDING INC.	3	\$1,151,223.61	9.85%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$213,750.00	1.83%	0	\$0.00	NA
	WALLICK & VOLK	1	\$280,113.55	2.4%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$184,150.00	1.58%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$983,422.91	8.39%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,690,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WW5T2	EMBRACE HOME LOANS INC.	1	\$355,986.35	15.05%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$253,000.00	10.7%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$200,000.00	8.46%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$353,250.00	14.94%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$232,000.00	9.81%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$224,668.53	9.5%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$416,385.67	17.61%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$329,800.00	13.93%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,365,090.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5U9	DATA MORTGAGE INC.	1	\$273,750.00	16.76%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$165,700.00	10.15%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$621,000.00	38.02%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$382,722.69	23.43%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$190,000.00	11.64%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,633,172.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5V7	AMERICASH	1	\$317,521.04	27.37%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$618,000.00	53.27%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,661.11	19.36%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,160,182.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5W5	AMERICAN INTERBANC MORTGAGE LLC	1	\$391,400.00	5.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$607,905.00	8.56%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$235,000.00	3.31%	0	\$0.00	NA
	JMAC LENDING INC	4	\$1,534,610.82	21.6%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$413,495.00	5.82%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$310,935.00	4.38%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$191,250.00	2.69%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$350,655.00	4.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$175,300.00	2.47%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	4	\$830,400.00	11.69%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$722,200.00	10.17%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$327,750.00	4.61%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	3	\$1,012,790.00	14.25%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,103,690.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5X3	AMERICAN INTERBANC MORTGAGE LLC	1	\$186,699.22	5.68%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$311,519.62	9.48%	0	\$0.00	NA
	CAPE BANK	1	\$219,661.27	6.68%	0	\$0.00	NA

	GROUP ONE MORTGAGE INC.	1	\$237,500.00	7.22%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$1,820,417.00	55.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,491.00	7.8%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$255,000.00	7.76%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,287,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5Y1	ALLIED MORTGAGE GROUP INC.	1	\$228,508.94	9%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$178,300.00	7.02%	0	\$0.00	NA
	DATA MORTGAGE INC.	1	\$176,925.00	6.97%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	2	\$380,101.09	14.97%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	1	\$255,878.98	10.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$227,013.12	8.94%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$317,300.00	12.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$775,498.75	30.53%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,539,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW5Z8	AMERIFIRST FINANCIAL INC.	1	\$178,100.00	2.1%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$349,600.00	4.12%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$378,000.00	4.46%	0	\$0.00	NA
	DATA MORTGAGE INC.	1	\$192,000.00	2.26%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$235,700.00	2.78%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	10	\$2,091,105.00	24.66%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$365,000.00	4.3%	0	\$0.00	NA
	JMAC LENDING INC	3	\$1,001,000.00	11.8%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	7	\$1,752,350.00	20.66%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$342,400.00	4.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$417,000.00	4.92%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$347,947.06	4.1%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$183,722.87	2.17%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$445,117.00	5.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$202,300.00	2.38%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,481,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6A2	ATLANTIC HOME LOANS INC.	2	\$687,997.81	9.38%	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	1	\$362,723.19	4.94%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD.	1	\$182,095.96	2.48%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$214,700.00	2.93%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$552,718.85	7.53%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	10	\$1,762,250.00	24.02%	0	\$0.00	NA
	IAPPROVE LENDING	3	\$751,600.00	10.25%	0	\$0.00	NA
	JMAC LENDING INC	1	\$260,000.00	3.54%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$465,108.32	6.34%	0	\$0.00	NA

	OAK MORTGAGE COMPANY LLC	1	\$292,940.00	3.99%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$1,383,450.00	18.86%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,139.43	1.77%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$289,750.00	3.97%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,335,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6B0	HOMEWARD RESIDENTIAL INC.	2	\$378,100.00	22.83%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$893,000.00	53.92%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$130,000.00	7.85%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$255,000.00	15.4%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,656,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6C8	ALLIED MORTGAGE GROUP INC.	1	\$195,005.85	1.7%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$649,230.00	5.67%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$521,091.00	4.55%	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$697,000.00	6.09%	0	\$0.00	NA
	CAPE BANK	1	\$200,000.00	1.75%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$452,500.00	3.95%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$72,894.00	0.64%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$291,000.00	2.54%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$368,000.00	3.21%	0	\$0.00	NA
	JMAC LENDING INC	8	\$2,697,650.00	23.56%	0	\$0.00	NA
	ON Q FINANCIAL INC.	3	\$1,038,520.00	9.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$364,000.00	3.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$554,700.00	4.84%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$336,000.00	2.93%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	3	\$1,101,600.00	9.62%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$288,000.00	2.52%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$675,500.00	5.9%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$322,050.00	2.81%	0	\$0.00	NA
	WESTERN BANCORP	1	\$449,500.00	3.93%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$175,700.00	1.54%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$11,449,940.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6D6	ALLIED MORTGAGE GROUP INC.	1	\$179,000.00	2.55%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$180,000.00	2.56%	0	\$0.00	NA
	AMERICASH	1	\$275,000.00	3.91%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$400,000.00	5.69%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$316,650.00	4.51%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	1	\$185,000.00	2.63%	0	\$0.00	NA

	INTEGRATED FINANCIAL GROUP INC.	1	\$250,000.00	3.56%	0	\$0.00	NA
	JMAC LENDING INC	2	\$814,000.00	11.58%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$500,250.00	7.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$797,450.00	11.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$471,200.00	6.7%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$681,555.71	9.7%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$144,700.00	2.06%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$315,000.00	4.48%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$339,458.00	4.83%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$568,400.00	8.09%	0	\$0.00	NA
	WESTERN BANCORP	1	\$610,338.82	8.68%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,028,002.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6E4	CLEARPOINT FUNDING INC.	1	\$154,400.00	6.71%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	10	\$1,473,400.00	64.07%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$591,950.00	25.74%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$80,000.00	3.48%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,299,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6F1	CLEARPOINT FUNDING INC.	1	\$66,000.00	3.06%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	9	\$1,443,979.39	67.03%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$149,365.18	6.93%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$495,000.00	22.98%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,154,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6G9	AMERIFIRST FINANCIAL	1	\$197,990.59	10.82%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$92,452.69	5.05%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	1	\$104,867.90	5.73%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$103,875.04	5.68%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$103,070.16	5.63%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$592,219.56	32.38%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$207,200.00	11.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$103,869.16	5.68%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$101,072.67	5.53%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$140,622.85	7.69%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$28,683.86	1.57%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$53,200.00	2.91%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,829,124.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6H7	AMERICAN FINANCIAL NETWORK INC.	1	\$351,807.49	7.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$479,000.00	9.56%	0	\$0.00	NA

	ARBOR MORTGAGE CORPORATION	1	\$110,233.72	2.2%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$255,000.00	5.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	12	\$1,666,122.19	33.26%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$101,000.00	2.02%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$126,825.00	2.53%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$144,581.91	2.89%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	3	\$336,000.00	6.71%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$135,000.00	2.7%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$442,750.00	8.84%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$68,771.26	1.37%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	3	\$791,715.58	15.81%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,008,807.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6J3	ALLIED MORTGAGE GROUP INC.	2	\$316,023.31	3.42%	0	\$0.00	NA
	AMERICASH	1	\$195,000.00	2.11%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$306,155.60	3.31%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	3	\$478,528.34	5.17%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$122,300.00	1.32%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$144,305.00	1.56%	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	1	\$169,237.86	1.83%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$356,262.60	3.85%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	17	\$3,213,175.00	34.73%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	2	\$298,000.00	3.22%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$145,000.00	1.57%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$77,227.00	0.83%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	5	\$1,054,500.00	11.4%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$135,850.00	1.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$157,600.00	1.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	5	\$759,299.71	8.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,000.00	1.45%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$549,153.18	5.94%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$145,403.00	1.57%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$134,280.00	1.45%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$130,500.00	1.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$229,306.09	2.48%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,251,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6K0	ALLIED MORTGAGE GROUP INC.	1	\$148,949.26	0.59%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,100.00	0.53%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$624,557.90	2.47%	0	\$0.00	NA

	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,000.00	0.79%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$817,480.00	3.24%	0	\$0.00	NA
	AMERICASH	1	\$194,000.00	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	3	\$513,375.63	2.03%	0	\$0.00	NA
	AMERIS BANK	1	\$166,840.00	0.66%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	4	\$667,669.78	2.64%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,000.00	0.27%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$225,000.00	0.89%	0	\$0.00	NA
	CAPE BANK	3	\$427,715.00	1.69%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	7	\$1,026,864.43	4.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$90,695.00	0.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	6	\$824,140.00	3.26%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$596,600.00	2.36%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$376,000.00	1.49%	0	\$0.00	NA
	GVC MORTGAGE INC.	7	\$786,420.00	3.11%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$464,750.00	1.84%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	3	\$407,789.14	1.61%	0	\$0.00	NA
	JMAC LENDING INC	5	\$1,664,284.62	6.59%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	4	\$466,327.55	1.85%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$150,000.00	0.59%	0	\$0.00	NA
	ON Q FINANCIAL INC.	7	\$1,404,994.02	5.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$260,320.00	1.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	18	\$2,271,768.05	8.99%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,205.00	1.4%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$469,600.00	1.86%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$60,000.00	0.24%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	3	\$491,100.00	1.94%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$281,525.34	1.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$275,000.00	1.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$747,300.00	2.96%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$95,000.00	0.38%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	8	\$906,613.00	3.59%	0	\$0.00	NA
	SUMMIT FUNDING INC.	3	\$504,800.00	2%	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$255,200.00	1.01%	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$314,700.00	1.25%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	23	\$3,470,917.62	13.74%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$142,375.00	0.56%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE LLP	1	\$106,748.98	0.42%	0	\$0.00	NA



	WYNDHAM CAPITAL MORTGAGE INC.	8	\$1,713,844.87	6.78%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$25,267,570.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6L8	AMERICAN FINANCIAL NETWORK INC.	1	\$452,923.80	2.97%	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$124,811.73	0.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$432,400.00	2.83%	0	\$0.00	NA
	APEX HOME LOANS INC.	2	\$715,300.00	4.69%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$227,992.48	1.49%	0	\$0.00	NA
	CAPE BANK	1	\$234,000.00	1.53%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$342,600.00	2.25%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$125,810.22	0.82%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$306,950.00	2.01%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$505,500.00	3.31%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$245,000.00	1.61%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	2	\$381,000.00	2.5%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	24	\$4,588,440.00	30.08%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$246,000.00	1.61%	0	\$0.00	NA
	JMAC LENDING INC	3	\$1,022,000.00	6.7%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$114,000.00	0.75%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$174,250.00	1.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,746.97	1.1%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$126,000.00	0.83%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	7	\$989,245.35	6.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	1.2%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$63,750.00	0.42%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	3	\$368,842.62	2.42%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$205,675.00	1.35%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$210,000.00	1.38%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$270,000.00	1.77%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	3	\$357,663.00	2.34%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$168,000.00	1.1%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$183,000.00	1.2%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	5	\$1,271,483.00	8.34%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$108,750.00	0.71%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE LLP	1	\$174,736.42	1.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$166,000.00	1.09%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,252,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6M6	AMERICASH	1	\$212,000.00	2.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	4	\$552,376.03	5.39%	0	\$0.00	NA
	AMERIS BANK	1	\$157,267.97	1.54%	0	\$0.00	NA

	CLEARPOINT FUNDING INC.	1	\$167,000.00	1.63%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$126,167.63	1.23%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$449,600.00	4.39%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$67,409.08	0.66%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC.	1	\$51,233.97	0.5%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	8	\$865,643.34	8.45%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	8	\$1,613,350.00	15.76%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$518,400.00	5.06%	0	\$0.00	NA
	JMAC LENDING INC	1	\$464,000.00	4.53%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$118,450.00	1.16%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$156,000.00	1.52%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$114,426.08	1.12%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	8	\$1,832,500.00	17.9%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$200,939.00	1.96%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$53,000.00	0.52%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$691,105.00	6.75%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$329,782.96	3.22%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$302,230.38	2.95%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	5	\$784,093.88	7.66%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$246,785.61	2.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$165,282.11	1.62%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,239,043.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6N4	AMERIFIRST FINANCIAL	2	\$263,459.91	1.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	7	\$672,410.82	3.51%	0	\$0.00	NA
	AMERIS BANK	2	\$229,616.80	1.2%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	3	\$848,725.17	4.43%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$434,575.00	2.27%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$172,500.00	0.9%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	6	\$600,910.00	3.14%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$687,950.00	3.59%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$95,000.00	0.5%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$176,400.00	0.92%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$69,350.00	0.36%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	1	\$66,500.00	0.35%	0	\$0.00	NA
	GVC MORTGAGE INC.	5	\$694,322.00	3.63%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$642,000.00	3.35%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	1	\$157,500.00	0.82%	0	\$0.00	NA
	JMAC LENDING INC	3	\$827,550.00	4.32%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	7	\$752,878.29	3.93%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$98,100.00	0.51%	0	\$0.00	NA

	MORTGAGE FINANCIAL INC.	2	\$412,493.46	2.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$119,838.36	0.63%	0	\$0.00	NA
	NFM INC.	1	\$166,250.00	0.87%	0	\$0.00	NA
	ON Q FINANCIAL INC.	6	\$761,350.00	3.98%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$600,843.88	3.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$909,462.14	4.75%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	10	\$1,175,955.76	6.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$398,859.35	2.08%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	3	\$963,620.00	5.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$123,750.00	0.65%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	4	\$570,180.01	2.98%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	9	\$1,496,881.03	7.82%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$161,500.00	0.84%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$143,250.00	0.75%	0	\$0.00	NA
	SPECTRA FUNDING INC.	2	\$239,000.00	1.25%	0	\$0.00	NA
	SUMMIT FUNDING INC.	7	\$1,667,135.71	8.7%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$298,300.00	1.56%	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$93,750.00	0.49%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$62,500.00	0.33%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	5	\$434,105.00	2.27%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$105,800.00	0.55%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	2	\$241,464.10	1.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$517,151.72	2.67%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$19,153,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6P9	ALLIED MORTGAGE GROUP INC.	1	\$144,000.00	1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$128,830.13	0.89%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,750.00	0.59%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$254,889.18	1.76%	0	\$0.00	NA
	AMERIS BANK	1	\$131,818.14	0.91%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$275,082.00	1.9%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$211,000.00	1.46%	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	1	\$148,286.04	1.03%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$140,896.70	0.97%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$219,000.00	1.52%	0	\$0.00	NA
	GVC MORTGAGE INC.	3	\$271,375.00	1.88%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$390,130.00	2.7%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	25	\$3,810,700.67	26.36%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$199,595.00	1.38%	0	\$0.00	NA

	LHM FINANCIAL CORPORATION	6	\$1,165,982.58	8.07%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$299,250.00	2.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$222,000.00	1.54%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	2	\$552,497.13	3.82%	0	\$0.00	NA
	NFM INC.	1	\$97,500.00	0.67%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,589.79	0.75%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$123,750.00	0.86%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	1.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$309,950.00	2.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	3	\$313,223.77	2.17%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$310,042.57	2.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$386,000.00	2.67%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$187,500.00	1.3%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$104,925.00	0.73%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$288,000.00	1.99%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$1,045,900.00	7.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$111,839.99	0.77%	0	\$0.00	NA
	SUMMIT FUNDING INC.	3	\$723,399.83	5%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	7	\$1,298,636.83	8.98%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$77,000.00	0.53%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$142,303.67	0.99%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,453,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6Q7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,250.00	1.99%	0	\$0.00	NA
	APEX HOME LOANS INC.	2	\$596,144.34	8.1%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$429,982.86	5.84%	0	\$0.00	NA
	CAPE BANK	1	\$170,000.00	2.31%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$508,060.00	6.9%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$84,000.00	1.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$129,980.00	1.77%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$316,700.00	4.3%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$414,000.00	5.62%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$113,000.00	1.53%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$93,750.00	1.27%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$380,000.00	5.16%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$148,000.00	2.01%	0	\$0.00	NA
	ON Q FINANCIAL INC.	4	\$852,000.00	11.57%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,500.00	1.91%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$417,694.85	5.67%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC.	3	\$449,100.00	6.1%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$497,000.00	6.75%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$214,500.00	2.91%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,250.00	1.9%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$194,700.00	2.64%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$260,900.00	3.54%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$44,000.00	0.6%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$148,000.00	2.01%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$169,756.29	2.31%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$164,218.00	2.23%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$141,000.00	1.92%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,363,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WW6R5	AMERICAN FINANCIAL NETWORK INC.	2	\$233,500.00	14.17%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$77,679.79	4.72%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$131,100.00	7.96%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$512,831.83	31.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$65,000.00	3.95%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$102,000.00	6.19%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,750.00	5.69%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$163,875.00	9.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$267,685.53	16.24%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,647,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAA7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$578,808.41	5.9%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$320,500.00	3.27%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$230,000.00	2.34%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$119,900.00	1.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$467,619.00	4.77%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.00	2.77%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,445.00	1.27%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$226,500.00	2.31%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$402,150.00	4.1%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$213,750.00	2.18%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	3.67%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$290,300.00	2.96%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$979,282.63	9.98%	0	\$0.00	NA
	INLANTA MORTGAGE , INC.	1	\$98,200.00	1%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,480.05	3.3%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$163,500.00	1.67%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$271,850.00	2.77%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$397,000.00	4.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$152,000.00	1.55%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$187,492.00	1.91%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$351,500.00	3.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,311.29	6.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$361,930.00	3.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGGE, INC.	1	\$471,600.00	4.81%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$220,167.89	2.24%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$225,450.00	2.3%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,247.00	3.44%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$211,659.01	2.16%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION.	1	\$131,300.00	1.34%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$315,000.00	3.21%	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$276,256.00	2.82%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$105,000.00	1.08%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,808,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAB5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$310,581.07	4.95%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$734,796.66	11.7%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$182,970.34	2.91%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$668,410.89	10.64%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$221,687.21	3.53%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$255,110.00	4.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$165,376.93	2.63%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$625,000.00	9.95%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$339,542.01	5.41%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,478.71	6.15%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$247,285.78	3.94%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$364,000.00	5.8%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$329,109.35	5.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,012.59	2.8%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,904.14	3.49%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,359.45	2.78%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,900.00	2.9%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,633.61	4.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$242,050.75	3.85%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$185,000.00	2.94%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,280,209.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAC3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,226.25	1.27%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,655.00	1.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$253,000.00	2.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$506,311.00	4.49%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	2.13%	0	\$0.00	NA

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,032.00	1.1%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$710,500.00	6.3%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	1.37%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$191,575.00	1.7%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,670.00	2.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,800.00	1.64%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$485,088.15	4.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$382,800.00	3.39%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$179,623.01	1.59%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$131,796.76	1.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,840.00	1.48%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$386,750.00	3.43%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,867.59	0.76%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$216,000.00	1.92%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$281,575.26	2.5%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,600.00	2.67%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$249,500.00	2.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$360,162.84	3.19%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,757.00	2.39%	0	\$0.00	NA
	NVR FINANCE, INC.	1	\$211,800.00	1.88%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,059,350.00	9.39%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$569,000.00	5.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$220,000.00	1.95%	0	\$0.00	NA



	PLAZA HOME MORTGAGE INC.	2	\$252,400.00	2.24%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$411,663.00	3.65%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	4.93%	0	\$0.00	NA
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$228,600.00	2.03%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$241,128.17	2.14%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	2	\$453,170.00	4.02%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,000.00	2.27%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$174,600.00	1.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$292,798.49	2.58%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,277,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAD1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$100,613.12	9.55%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,000.00	9.87%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$88,350.00	8.39%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,500.00	9.07%	0	\$0.00	NA
	CHRUCHILL MORTGAGE CORPORATION	1	\$89,744.12	8.52%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$103,716.45	9.85%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$98,250.00	9.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,500.00	8.78%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$89,252.53	8.47%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$191,385.78	18.17%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,053,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAE9	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,082.00	0.94%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,164,580.00	8.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,000.00	3.67%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,500.00	1.97%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$245,000.00	1.7%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION	1	\$274,500.00	1.9%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$258,100.00	1.79%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$307,300.00	2.13%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$229,000.00	1.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$390,000.00	2.7%	0	\$0.00	NA
	CHURHILL MORTGAGE CORPORATION	1	\$171,300.00	1.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$595,713.00	4.13%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	2.89%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$415,360.00	2.88%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$374,000.00	2.59%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$530,000.00	3.67%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$292,600.00	2.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$125,215.26	0.87%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,800.00	1.79%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$253,057.64	1.75%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,100.00	3.39%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	1.8%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$156,000.00	1.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	1.71%	0	\$0.00	NA
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,603.00	1.41%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.00	1.8%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$114,850.00	0.8%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,400.00	0.96%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$611,903.00	4.24%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$175,950.00	1.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$397,910.00	2.76%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC.	1	\$311,562.00	2.16%	0	\$0.00	NA
	ON Q FINANCIAL , INC	1	\$404,462.00	2.8%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$297,500.00	2.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$252,800.00	1.75%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$572,000.00	3.96%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$147,250.00	1.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$431,700.00	2.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$568,000.00	3.94%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,500.00	3.59%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$182,360.00	1.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$291,000.00	2.05%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$14,426,598.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAF6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,200.00	2.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$145,449.00	1.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,747.00	5.86%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	3.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$413,707.00	3.67%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,563.00	3.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$138,341.32	1.23%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$380,000.00	3.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	3.7%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.6%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	1.91%	0	\$0.00	NA
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$340,500.00	3.02%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$405,000.00	3.6%	0	\$0.00	NA

	JMAC LENDING, INCORPORATED	1	\$257,000.00	2.28%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURIM INC., A MISSOURI CORPORATION	1	\$112,500.00	1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$778,930.00	6.91%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$290,072.03	2.58%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$291,000.00	2.58%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,775.00	1.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,118,220.00	9.93%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,840.09	5.62%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$419,567.00	3.72%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$141,000.00	1.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,750.00	0.97%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$423,750.00	3.76%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$616,000.00	5.47%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$379,500.00	3.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$288,000.00	2.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.7%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$508,000.00	4.51%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,264,411.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAG4	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$408,000.00	25.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$322,165.53	19.76%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$379,966.67	23.31%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$520,000.00	31.9%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,630,132.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,343,693.00	13.18%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$415,160.00	4.07%	0	\$0.00	NA

COMPANY						
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,403.00	2.38%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,000.00	2.7%	0	\$0.00	NA
CHL MORTGAGE	1	\$200,000.00	1.96%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$572,900.00	5.62%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$555,700.00	5.45%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$83,300.00	0.82%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$274,877.00	2.7%	0	\$0.00	NA
FIRST CALIFORNIA CORPORATION MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$373,650.00	3.67%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,992.00	2.21%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$277,000.00	2.72%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.78%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,500.00	2.67%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$309,000.00	3.03%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$241,000.00	2.36%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$337,000.00	3.31%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$310,498.00	3.05%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$603,750.00	5.92%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$542,750.00	5.32%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$489,278.13	4.8%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	3.92%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,588.00	4.09%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	1	\$416,058.41	4.08%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVING BANK	1	\$178,237.00	1.75%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$178,500.00	1.75%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$417,000.00	4.09%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$164,000.00	1.6%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,194,834.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAJ8	AMERICAN EQUITY MORTGAGE, INC.	6	\$790,050.00	3.5%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$115,766.18	0.51%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,924.96	0.51%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,555.93	0.66%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,820,487.33	8.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,447.55	1.66%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$412,464.76	1.83%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,852.68	0.44%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$462,817.17	2.05%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$91,000.00	0.4%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$242,800.00	1.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$290,571.30	1.29%	0	\$0.00	NA
	CHL MORTGAGE	1	\$349,000.00	1.55%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.46%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$615,866.37	2.73%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$242,400.00	1.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$154,218.47	0.68%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$220,491.00	0.98%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$272,740.60	1.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$359,910.00	1.59%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,900.00	0.46%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$292,500.00	1.3%	0	\$0.00	NA
		3	\$635,286.47	2.81%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.74%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,033.07	0.65%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$399,000.00	1.77%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$295,000.00	1.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,305.46	1.33%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	1.81%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$149,779.02	0.66%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$198,908.34	0.88%	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$253,500.00	1.12%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,823.22	0.53%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY BANK	1	\$271,115.00	1.2%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$245,500.00	1.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$264,000.00	1.17%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.85%	0	\$0.00	NA
	MONARCH BANK	1	\$172,125.00	0.76%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	2	\$317,180.43	1.41%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,219.68	0.54%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$291,303.51	1.29%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	1.31%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,319.02	0.87%	0	\$0.00	NA
	NTFN, INC.	1	\$176,000.00	0.78%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,395.00	2.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$148,008.63	0.66%	0	\$0.00	NA
		3	\$738,523.49	3.27%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
	PARKSIDE LENDING, LLC	1	\$625,500.00	2.77%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$123,500.00	0.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$833,385.67	3.69%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$869,000.00	3.85%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$644,383.20	2.85%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$352,700.00	1.56%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$123,554.29	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,504.08	0.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$556,790.98	2.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$375,000.00	1.66%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$801,614.02	3.55%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	\$149,557.32	0.66%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$85,374.04	0.38%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$239,920.00	1.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$361,335.00	1.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,130.00	0.85%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$236,000.00	1.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$672,206.00	3%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$22,571,544.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAK5	ACOPIA, LLC, A CORPORATION	2	\$140,258.72	4.82%	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$55,926.26	1.92%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$106,923.22	3.68%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$44,940.74	1.55%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$106,856.90	3.67%	0	\$0.00	NA



	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$53,300.00	1.83%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$77,000.00	2.65%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$67,830.56	2.33%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$37,850.10	1.3%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$155,686.52	5.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	10	\$498,222.08	17.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIN	1	\$77,283.38	2.66%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$535,556.15	18.42%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATINWIDE LENDING	1	\$40,747.48	1.4%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$146,793.93	5.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$150,857.19	5.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$213,773.94	7.35%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$64,505.00	2.22%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$118,078.48	4.06%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$60,721.73	2.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	2.71%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$76,000.00	2.62%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,907,862.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAL3	DHI MORTGAGE COMPANY LTD	1	\$126,237.30	8.41%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	11.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$310,724.51	20.69%	0	\$0.00	NA
	NTFN, INC	1	\$104,000.00	6.93%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$267,063.06	17.78%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$320,000.00	21.31%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$193,727.11	12.89%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,501,751.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWAM1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$378,750.00	15.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,000.00	7.88%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,753.76	7.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,640.72	7.95%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$525,723.80	21.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$791,250.00	31.99%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$199,500.00	8.07%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,473,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAN9	ACADEMY MORTGAGE CORPORATION	1	\$124,289.80	4.2%	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,683.36	5.03%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$368,960.54	12.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,686.64	4.82%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LL, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,103.42	3.79%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION	1	\$133,247.48	4.5%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,477.96	4.41%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$275,230.09	9.3%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,836.71	4.19%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$131,702.42	4.45%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$138,551.31	4.68%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$641,007.51	21.67%	0	\$0.00	NA
	NTFN, INC.	1	\$111,631.32	3.77%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$123,840.39	4.19%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$251,833.75	8.53%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,958,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAP4	AMERICAN EQUITY MORTGAGE, INC.	2	\$187,650.00	11.43%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,735.69	5.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$195,921.66	11.94%	0	\$0.00	NA

	CORPORATION						
	COMMUNITY MORTGAGE, INC.	1	\$95,165.12	5.8%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,359.05	6.66%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,471.48	5.94%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$281,621.71	17.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$587,178.75	35.78%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,641,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAQ2	ACADEMY MORTGAGE CORPORATION.	1	\$199,686.60	5.57%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$196,000.00	5.46%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,095.07	8.56%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$284,000.00	7.92%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,998.15	5.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.,	1	\$185,055.99	5.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$179,450.00	5%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	5.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,762.97	5.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$185,250.00	5.16%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,102,552.06	30.74%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$178,300.00	4.97%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$215,162.66	6.01%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,587,063.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAR0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$461,700.00	5.09%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$330,000.00	3.64%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$225,000.00	2.48%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,500.00	1.85%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,800.00	4.03%	0	\$0.00	NA

	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$787,901.67	8.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$348,351.00	3.84%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$551,200.00	6.08%	0	\$0.00	NA
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$160,050.00	1.77%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$229,000.00	2.53%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,000.00	3.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$304,002.28	3.35%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$269,800.00	2.98%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$104,000.00	1.15%	0	\$0.00	NA
	M&T BANK	1	\$285,750.00	3.15%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$412,500.00	4.55%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,822.00	3.77%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$363,046.00	4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$646,000.00	7.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$222,000.00	2.45%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$196,000.00	2.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$446,400.00	4.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	1.65%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$122,000.00	1.35%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$196,000.00	2.16%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	5.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	3.75%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,000.00	3.44%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,065,822.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWAS8	AMERICAN EQUITY MORTGAGE, INC	1	\$50,300.00	4.34%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$85,000.00	7.33%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$60,000.00	5.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$137,000.00	11.81%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$64,000.00	5.52%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$160,000.00	13.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	7.33%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$72,900.00	6.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,965.82	6.72%	0	\$0.00	NA
	NTFN, INC.	1	\$84,000.00	7.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$77,200.00	6.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,150.00	6.13%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS	1	\$65,119.44	5.61%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$70,604.24	6.08%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,160,239.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAT6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$189,358.99	13.88%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE , INC	1	\$94,931.95	6.96%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,415.00	6.7%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,520.00	14.33%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$102,375.52	7.5%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$99,865.29	7.32%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$101,000.00	7.4%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$107,854.52	7.91%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$88,674.64	6.5%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$89,600.00	6.57%	0	\$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$203,590.00	14.93%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,364,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAU3		AMERICAN EQUITY MORTGAGE, INC.	3	\$388,476.00	29.65%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC.	1	\$72,798.49	5.56%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$348,861.98	26.63%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$416,498.78	31.79%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC/	1	\$83,468.97	6.37%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,310,104.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWAV1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	2.46%	0	\$0.00	NA
		AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,650.00	2.53%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,750.00	4.35%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$380,000.00	2.62%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$245,451.00	1.69%	0	\$0.00	NA
		CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY.	1	\$248,000.00	1.71%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$188,882.14	1.3%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,385.67	2.87%	0	\$0.00	NA
		COMMUNITY SOUTH BANK	1	\$59,412.35	0.41%	0	\$0.00	NA
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$298,400.00	2.06%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$547,700.00	3.78%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$336,000.00	2.32%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$654,957.74	4.52%	0	\$0.00	NA
		FIRST CENTURY BANK, NA., A CORPORATION	1	\$320,000.00	2.21%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,050.00	2.75%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	2.66%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$78,800.00	0.54%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,400.00	2.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$393,000.00	2.71%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$77,700.00	0.54%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$482,000.00	3.33%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$196,000.00	1.35%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$59,911.61	0.41%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$376,155.69	2.6%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$199,000.00	1.37%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$270,600.00	1.87%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$223,500.00	1.54%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,564.00	2.44%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,000.00	3.71%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$54,937.39	0.38%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,500.00	1.56%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,901.29	0.46%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$458,342.00	3.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$271,059.00	1.87%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$333,000.00	2.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$118,425.27	0.82%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,098,000.00	7.58%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$348,800.00	2.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$146,717.31	1.01%	0	\$0.00	NA
		2	\$700,850.00	4.84%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS LLC						
	RMC VANGUARD MORTGAGE CORPORATION	1	\$232,750.00	1.61%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$261,803.00	1.81%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$391,300.00	2.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,839.00	1.47%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION.	1	\$187,600.00	1.26%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$14,492,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWC23	NATIONSTARMORTGAGE	6	\$1,465,435.23	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,465,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWC31	NATIONSTARMORTGAGE	7	\$1,706,401.26	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,706,401.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWC49	NATIONSTARMORTGAGE	48	\$10,974,718.77	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,974,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWC56	NATIONSTARMORTGAGE	59	\$11,769,963.52	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,769,963.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWC64	NATIONSTARMORTGAGE	142	\$27,960,994.02	99.22%	0	\$0.00	NA
	PEOPLES BANK	1	\$220,312.05	0.78%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$28,181,306.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWC72	1ST PORTFOLIO LENDING	7	\$2,461,659.66	2.26%	0	\$0.00	NA
	ALLIANCE FINANCIAL	8	\$2,246,046.59	2.06%	0	\$0.00	NA
	AMERICASH	4	\$861,053.18	0.79%	0	\$0.00	NA
	AMERIS BANK	1	\$131,565.47	0.12%	0	\$0.00	NA
	AVEX	4	\$1,499,112.54	1.37%	0	\$0.00	NA
	BRAND MORTGAGE	4	\$1,263,582.34	1.16%	0	\$0.00	NA
	CBC	7	\$2,123,651.86	1.95%	0	\$0.00	NA
	CMCO MORTGAGE	1	\$229,704.88	0.21%	0	\$0.00	NA
	CMCO MORTGAGE LLC	3	\$756,819.02	0.69%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$356,943.48	0.33%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$584,302.27	0.54%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	25	\$8,180,985.48	7.5%	0	\$0.00	NA
	FBC MORTGAGE LLC	15	\$4,533,673.54	4.16%	0	\$0.00	NA



	FIRST FINANCIAL SERVICES	5	\$1,450,721.75	1.33%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	8	\$2,509,418.72	2.3%	0	\$0.00	NA
	FIRST INDEPENDENCE	2	\$414,254.88	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$319,952.97	0.29%	0	\$0.00	NA
	FLORIDA CAPITAL	9	\$2,276,174.42	2.09%	0	\$0.00	NA
	GOLDSTAR	1	\$161,756.00	0.15%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	2	\$667,285.96	0.61%	0	\$0.00	NA
	HOMEBANC	1	\$129,392.71	0.12%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$172,679.44	0.16%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	5	\$924,197.45	0.85%	0	\$0.00	NA
	IAPPROVE	1	\$314,007.07	0.29%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP	3	\$682,238.41	0.63%	0	\$0.00	NA
	MAGNOLIA BANK	2	\$322,017.42	0.3%	0	\$0.00	NA
	MORTGAGE MASTER	5	\$1,560,555.74	1.43%	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$1,165,214.12	1.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	182	\$48,200,719.27	44.18%	0	\$0.00	NA
	NFM	1	\$173,463.38	0.16%	0	\$0.00	NA
	PEOPLES BANK	10	\$2,518,025.78	2.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,028,953.78	1.86%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	63	\$15,784,469.34	14.47%	0	\$0.00	NA
	POLI MORTGAGE	2	\$648,982.01	0.59%	0	\$0.00	NA
	RMC MORTGAGE	4	\$985,125.47	0.9%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$358,913.87	0.33%	0	\$0.00	NA
	SUMMIT MTG BANKERS	1	\$114,822.94	0.06%	0	\$0.00	NA
<b>Total</b>		<b>403</b>	<b>\$109,112,443.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWC80	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,894,667.04	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,894,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCF4	ACOPIA	1	\$76,881.44	4.65%	0	\$0.00	NA
	CBC	1	\$91,858.35	5.56%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE	1	\$83,740.95	5.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,676.19	6.33%	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$99,846.03	6.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$189,613.43	11.47%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$74,285.45	4.49%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$646,419.62	39.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$89,858.36	5.44%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$99,691.60	6.03%	0	\$0.00	NA
	Unavailable	1	\$96,171.70	5.82%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,653,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWCG2	ALLIANCE FINANCIAL	2	\$147,692.80	4.58%	0	\$0.00	NA
	CBC	1	\$69,417.58	2.15%	0	\$0.00	NA
	CMCO MORTGAGE LLC	1	\$71,893.93	2.23%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	2	\$147,627.32	4.58%	0	\$0.00	NA
	HOME Banc	2	\$154,427.18	4.79%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$82,251.10	2.55%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$51,846.55	1.61%	0	\$0.00	NA
	NATIONSTARMORTGAGE	36	\$2,415,860.28	74.9%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$84,375.51	2.61%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,225,392.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCH0	ACOPIA	2	\$192,219.80	2.63%	0	\$0.00	NA
	ALLIANCE FINANCIAL	2	\$187,719.82	2.57%	0	\$0.00	NA
	AMERIS	2	\$201,302.93	2.75%	0	\$0.00	NA
	CBC	1	\$99,849.38	1.37%	0	\$0.00	NA
	CMCO MORTGAGE LLC	5	\$491,188.37	6.72%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	2	\$196,333.71	2.68%	0	\$0.00	NA
	EQUITY LOANS	1	\$91,740.29	1.25%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$103,706.42	1.42%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	4	\$383,638.82	5.25%	0	\$0.00	NA
	MAGNOLIA BANK	2	\$187,476.58	2.56%	0	\$0.00	NA
	NATIONSTARMORTGAGE	49	\$4,870,024.88	66.58%	0	\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$105,451.21	1.44%	0	\$0.00	NA
	PERL MORTGAGE	1	\$102,844.87	1.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$100,651.50	1.37%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,314,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCJ6	BRAND MORTGAGE	1	\$119,823.22	2.08%	0	\$0.00	NA
	CBC	1	\$123,014.44	2.14%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	2	\$236,954.10	4.12%	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$119,826.79	2.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	39	\$4,570,323.33	79.41%	0	\$0.00	NA
	PEOPLES BANK	2	\$245,653.77	4.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	3	\$340,070.57	5.9%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,755,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCK3	ALLIANCE FINANCIAL	1	\$134,801.12	1.06%	0	\$0.00	NA
	AMERIS BANK	1	\$131,361.18	1.03%	0	\$0.00	NA
	CBC	1	\$127,807.21	1.01%	0	\$0.00	NA
	CMCO MORTGAGE LLC	1	\$132,804.06	1.05%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	2	\$267,405.81	2.11%	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$127,431.11	1%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$144,816.76	1.14%	0	\$0.00	NA

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	HOMEOWNERS MTG ENTERPRISE	3	\$391,443.27	3.08%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$133,205.72	1.05%	0	\$0.00	NA
	MAGNOLIA BANK	2	\$274,595.41	2.16%	0	\$0.00	NA
	NATIONSTARMORTGAGE	67	\$9,195,380.70	72.44%	0	\$0.00	NA
	PEOPLES BANK	2	\$254,651.00	2.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	7	\$967,526.32	7.62%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	2	\$269,708.58	2.12%	0	\$0.00	NA
	WILLOW BEND	1	\$141,391.39	1.12%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,694,329.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCL1	CBC	1	\$160,535.28	2.27%	0	\$0.00	NA
	CMCO MORTGAGE LLC	1	\$163,763.71	2.32%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$151,776.07	2.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$155,338.32	2.2%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$154,771.65	2.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE	35	\$5,629,702.54	79.67%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$161,761.35	2.29%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$156,519.07	2.21%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$171,535.78	2.43%	0	\$0.00	NA
	Unavailable	1	\$160,977.91	2.27%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,066,681.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCM9	NATIONSTARMORTGAGE	65	\$17,626,287.43	94.87%	0	\$0.00	NA
	PEOPLES BANK	2	\$455,393.14	2.45%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$222,885.51	1.2%	0	\$0.00	NA
	US MORTGAGE	1	\$275,602.33	1.48%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$18,580,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCN7	NATIONSTARMORTGAGE	50	\$14,512,693.34	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$14,512,693.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCP2	NATIONSTARMORTGAGE	9	\$2,933,750.50	93.18%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$214,697.06	6.82%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,148,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCQ0	ALLIANCE FINANCIAL	1	\$182,841.81	1.61%	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$408,816.57	3.6%	0	\$0.00	NA
	NATIONSTARMORTGAGE	36	\$9,254,992.45	81.54%	0	\$0.00	NA
	PEOPLES BANK	3	\$625,540.43	5.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,286.81	1.6%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	2	\$697,404.41	6.14%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,350,882.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCR8	AMERIS	1	\$181,163.78	1.63%	0	\$0.00	NA

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	CBC	1	\$244,392.54	2.2%	0	\$0.00	NA
	CMCO MORTGAGE LLC	1	\$199,218.90	1.79%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,603.27	1.81%	0	\$0.00	NA
	NATIONSTARMORTGAGE	35	\$9,223,840.06	83.02%	0	\$0.00	NA
	PEOPLES BANK	4	\$832,260.99	7.49%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP	1	\$227,878.47	2.06%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,110,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCS6	NATIONSTARMORTGAGE	25	\$5,057,857.37	90.47%	0	\$0.00	NA
	PEOPLES BANK	2	\$532,964.61	9.53%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,590,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCT4	INTEGRATED FINANCIAL GROUP INC	1	\$172,987.97	2.36%	0	\$0.00	NA
	NATIONSTARMORTGAGE	36	\$6,685,461.63	91.14%	0	\$0.00	NA
	PEOPLES BANK	2	\$477,298.74	6.5%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,335,748.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCU1	ALLIANCE FINANCIAL	1	\$187,740.98	1.6%	0	\$0.00	NA
	CMCO MORTGAGE LLC	1	\$239,654.20	2.04%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	2	\$390,112.11	3.32%	0	\$0.00	NA
	FLORIDA CAPITAL	4	\$840,490.27	7.16%	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$7,340,370.54	62.53%	0	\$0.00	NA
	PEOPLES BANK	2	\$454,713.78	3.87%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	5	\$1,394,165.88	11.88%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$408,909.98	3.48%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$271,108.82	2.31%	0	\$0.00	NA
	WILLOW BEND	1	\$210,791.53	1.81%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,738,058.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCV9	NATIONSTARMORTGAGE	143	\$10,006,106.47	100%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$10,006,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCW7	ALLIANCE FINANCIAL	1	\$99,948.34	0.78%	0	\$0.00	NA
	NATIONSTARMORTGAGE	129	\$12,655,128.50	99.22%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$12,755,076.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCX5	INTEGRATED FINANCIAL GROUP INC	1	\$112,688.08	1.37%	0	\$0.00	NA
	NATIONSTARMORTGAGE	69	\$8,092,772.41	98.63%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,205,460.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCY3	NATIONSTARMORTGAGE	48	\$6,563,310.16	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,563,310.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWCZ0	NATIONSTARMORTGAGE	14	\$2,251,935.69	100%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$2,251,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWDA4		CROWN MORTGAGE COMPANY	14	\$2,531,204.56	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,531,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWDB2		CROWN MORTGAGE COMPANY	6	\$1,031,454.61	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,031,454.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWE21		FIDELITY FUNDING MORTGAGE CORP	1	\$407,425.13	14.45%	0	\$0.00	NA
		FORTUNE BANK	1	\$275,400.00	9.77%	0	\$0.00	NA
		NATIONS LENDING CORPORATION	2	\$566,678.67	20.1%	0	\$0.00	NA
		PRIME MORTGAGE LENDING INC.	1	\$309,952.77	10.99%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	\$1,259,726.00	44.69%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,819,182.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWE39		AMERICA'S CHOICE HOME LOANS LP	2	\$418,515.00	17.23%	0	\$0.00	NA
		ATLANTIC STEWARDSHIP BANK	1	\$179,044.00	7.37%	0	\$0.00	NA
		LOAN ONE MORTGAGE CO INC	1	\$252,500.00	10.4%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$203,500.00	8.38%	0	\$0.00	NA
		NEWCASTLE HOME LOANS LLC	1	\$269,300.00	11.09%	0	\$0.00	NA
		RELIANCE BANK	1	\$141,500.00	5.83%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	\$696,550.00	28.68%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$268,045.68	11.02%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,428,954.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWE47		AMERICA'S CHOICE HOME LOANS LP	1	\$237,405.00	12.95%	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$390,450.00	21.3%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	\$1,205,625.00	65.75%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,833,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWE54		ANGEL OAK FUNDING LLC	1	\$94,357.67	3.89%	0	\$0.00	NA
		FRONTIER FINANCIAL INC.	1	\$105,451.21	4.35%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$107,840.89	4.45%	0	\$0.00	NA
		MONUMENT BANK	1	\$109,345.72	4.51%	0	\$0.00	NA
		PREMIER COMMERCIAL BANK	1	\$109,834.32	4.53%	0	\$0.00	NA
		PRIORITY BANK FSB	1	\$108,000.00	4.46%	0	\$0.00	NA
		RELIANCE BANK	1	\$100,000.00	4.13%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	16	\$1,580,045.00	65.18%	0	\$0.00	NA
		UNITED HOME LOANS INC	1	\$109,250.00	4.5%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,424,124.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWE62		ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	8.06%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	1	\$119,815.24	7.73%	0	\$0.00	NA
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$116,600.00	7.52%	0	\$0.00	NA

	PBI BANK INC	1	\$125,000.00	8.06%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$119,700.00	7.72%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$116,500.00	7.51%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$828,075.00	53.4%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,550,690.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWE70	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$115,832.87	9.93%	0	\$0.00	NA
	MENNA COMPANY	1	\$120,352.43	10.31%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,000.00	10.71%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$115,836.56	9.93%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$690,025.00	59.12%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,167,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWE88	AMERICA'S CHOICE HOME LOANS LP	1	\$142,000.00	13.3%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CO.	1	\$361,950.00	33.9%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$160,950.00	15.07%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$402,800.00	37.73%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,067,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWE96	FIRST INTERNATIONAL BANK & TRUST	2	\$283,736.98	17.02%	0	\$0.00	NA
	MONARCH BANK	1	\$143,783.11	8.62%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$138,000.00	8.28%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$131,796.76	7.9%	0	\$0.00	NA
	RELIANCE BANK	1	\$141,000.00	8.46%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$679,225.00	40.73%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$150,000.00	8.99%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,667,541.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWEU9	COLONIAL AMERICAN BANK	1	\$391,435.20	14.61%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,852.01	6.6%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$178,264.95	6.65%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$189,738.23	7.08%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,742,775.00	65.06%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,679,065.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWEV7	1ST COLONIAL COMMUNITY BANK	1	\$131,805.54	4.05%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,422.00	3.88%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,437.16	4.31%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$147,777.09	4.54%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$133,693.84	4.11%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$126,309.47	3.88%	0	\$0.00	NA

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	PEOPLES NATIONAL BANK NA	1	\$126,839.67	3.9%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$149,150.00	4.58%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	\$1,846,020.00	56.69%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$136,699.53	4.2%	0	\$0.00	NA
	TOWER BANK & TRUST	1	\$103,231.57	3.17%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$87,710.31	2.69%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,256,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWEW5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$110,554.23	5.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$146,089.21	6.66%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,455.44	4.67%	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	1	\$89,867.19	4.1%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,365.69	4.99%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$72,022.38	3.29%	0	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$66,703.76	3.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,859.36	5.83%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$70,346.36	3.21%	0	\$0.00	NA
	PARK STERLING BANK	1	\$98,860.51	4.51%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$53,173.28	2.43%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$79,430.41	3.62%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$73,578.49	3.36%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$539,670.00	24.62%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	2	\$242,551.42	11.06%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$145,884.76	6.65%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$63,911.83	2.92%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,192,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWEW3	1ST COLONIAL COMMUNITY BANK	2	\$423,854.45	1.3%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$160,263.55	0.49%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$723,377.55	2.21%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$410,269.69	1.25%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$187,464.00	0.57%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	2	\$714,499.60	2.18%	0	\$0.00	NA
	BENCHMARK BANK	1	\$262,450.10	0.8%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$229,140.00	0.7%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$274,233.12	0.84%	0	\$0.00	NA
	CLASSIC HOME FINANCIAL, INC	1	\$299,527.87	0.92%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$249,606.56	0.76%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$390,400.36	1.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$630,539.30	1.93%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,777.75	0.49%	0	\$0.00	NA
	EAST CAROLINA BANK	1	\$260,786.17	0.8%	0	\$0.00	NA

	FARMERS BANK AND TRUST	1	\$179,716.72	0.55%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,104.65	0.49%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$160,263.55	0.49%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$637,659.70	1.95%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$255,605.84	0.78%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$181,600.00	0.56%	0	\$0.00	NA
	HOUSTON CAPITAL	2	\$615,448.01	1.88%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$417,000.00	1.27%	0	\$0.00	NA
	KENILWORTH FINANCIAL INC	1	\$416,371.94	1.27%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$234,865.72	0.72%	0	\$0.00	NA
	MAIN STREET HOME LOANS	2	\$630,798.48	1.93%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,263.23	0.7%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$634,863.34	1.94%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$202,195.00	0.62%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$287,500.00	0.88%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$388,926.18	1.19%	0	\$0.00	NA
	PREMIER BANK & TRUST NA	1	\$190,905.61	0.58%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$204,725.00	0.63%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$163,541.31	0.5%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$268,404.00	0.82%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$611,077.14	1.87%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$462,109.54	1.41%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	65	\$17,888,319.00	54.68%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$308,284.97	0.94%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$483,500.00	1.48%	0	\$0.00	NA
	THE MORTGAGE OUTLET	1	\$233,397.94	0.71%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$393,750.00	1.2%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$193,600.00	0.59%	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$305,938.51	0.94%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$32,712,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWEY1	BUSINESS BANK DBA PRIME MORTGAGE	1	\$147,583.68	5.29%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$395,856.71	14.18%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$180,000.00	6.45%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$250,000.00	8.96%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,817,613.00	65.12%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,791,053.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138WWEZ8	AMERICAN HEARTLAND BANK AND TRUST	1	\$182,360.42	4.13%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$188,158.94	4.26%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$197,600.00	4.48%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$160,683.00	3.64%	0	\$0.00	NA
	GOLD COAST BANK	1	\$415,144.34	9.41%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$331,900.00	7.52%	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$340,493.21	7.72%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$161,000.00	3.65%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$196,556.10	4.45%	0	\$0.00	NA
	PREMIER BANK	1	\$160,000.00	3.63%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$1,833,000.00	41.53%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$246,400.00	5.58%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,413,296.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWF20	ADVANTAGE MORTGAGE	1	\$146,819.00	4.45%	0	\$0.00	NA
	ASSENT INC.	1	\$260,000.00	7.88%	0	\$0.00	NA
	CENTO, INC	1	\$355,000.00	10.76%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$248,500.00	7.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	9.34%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$150,000.00	4.55%	0	\$0.00	NA
	HORIZON, FINANCIAL, INC.	1	\$119,500.00	3.62%	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$372,000.00	11.28%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$333,500.00	10.11%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	8.03%	0	\$0.00	NA
	MORTGAGE TREE LLC	1	\$276,000.00	8.37%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$465,000.00	14.08%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,299,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWF38	AMERIBEST MORTGAGE LLC	1	\$417,000.00	40.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$618,400.00	59.73%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,035,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWF46	FREEDOM HOME MORTGAGE CORPORATION	3	\$509,500.00	18.36%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$283,000.00	10.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,862,100.00	67.11%	0	\$0.00	NA
	MORTGAGE MASTERS INC	1	\$120,000.00	4.33%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,774,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWF53	BAYSIDE MORTGAGE SERVICES, INC.	1	\$150,000.00	5.25%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$482,300.00	16.88%	0	\$0.00	NA

	CENTO, INC	1	\$88,000.00	3.08%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$52,250.00	1.83%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$245,000.00	8.58%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$882,614.00	30.89%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,250.00	2.95%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$417,000.00	14.6%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	4	\$455,515.07	15.94%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,856,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWF61	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,168.00	14.61%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$73,900.00	3.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$1,432,575.59	60.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$82,932.99	3.51%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$230,943.74	9.78%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$100,675.00	4.26%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$95,700.00	4.06%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,361,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWF79	FREEDOM MORTGAGE CORPORATION	8	\$991,629.00	88.49%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$129,000.00	11.51%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,120,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWF87	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,500.00	1.47%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$350,000.00	1.6%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$382,000.00	1.74%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$935,200.00	4.27%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	3	\$1,169,950.00	5.34%	0	\$0.00	NA
	ASSENT INC.	2	\$642,800.00	2.94%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	4	\$1,358,500.00	6.2%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$627,900.00	2.87%	0	\$0.00	NA
	CENTO, INC	2	\$736,381.00	3.36%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$50,000.00	0.23%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$445,000.00	2.03%	0	\$0.00	NA

	FAIRWAY FUNDING GROUP, INC	3	\$549,102.00	2.51%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$264,000.00	1.21%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,086,000.00	18.66%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$845,900.00	3.86%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,417,617.00	11.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$264,000.00	1.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$304,000.00	1.39%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$223,920.00	1.02%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$242,600.00	1.11%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$311,250.00	1.42%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	2	\$342,200.00	1.56%	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$296,000.00	1.35%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$236,000.00	1.08%	0	\$0.00	NA
	MORTGAGE MASTERS INC	1	\$268,800.00	1.23%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$357,900.00	1.63%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	4	\$1,810,968.00	8.27%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$489,000.00	2.23%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$256,000.00	1.17%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$109,250.00	0.5%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$354,800.00	1.62%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$100,700.00	0.46%	0	\$0.00	NA
	VATRENI, INC.	1	\$320,000.00	1.46%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$428,800.00	1.96%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$21,898,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWF95	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,272,450.00	30.27%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,000.00	2.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	27	\$5,454,580.00	50.46%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,000.00	1.87%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$738,000.00	6.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$475,500.00	4.4%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,200.00	1.3%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	2	\$279,840.00	2.58%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,809,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFA2	A+ MORTGAGE SERVICES, INC	1	\$146,000.00	8.22%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$134,782.00	7.59%	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$131,250.00	7.39%	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$139,802.74	7.87%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	2	\$281,400.00	15.85%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC.	1	\$127,659.87	7.19%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$137,655.00	7.75%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$130,000.00	7.32%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$287,510.35	16.19%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$130,000.00	7.32%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$129,304.23	7.31%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,775,364.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFE4	ALL FIRST MORTGAGE SERVICES, INC	3	\$727,200.00	5.96%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	3	\$1,111,750.00	9.12%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$152,000.00	1.25%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$304,380.62	2.5%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$408,855.54	3.35%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,328,300.00	27.3%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$395,650.00	3.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,805,800.00	23.01%	0	\$0.00	NA
	LADERA LENDING, INC.	2	\$734,402.60	6.02%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$294,535.73	2.42%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	3	\$796,892.86	6.54%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$255,000.00	2.09%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$316,000.75	2.59%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	1.41%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$390,000.00	3.2%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$12,192,768.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFF1	FREEDOM HOME MORTGAGE CORPORATION	1	\$292,500.00	21.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$870,900.00	63.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$204,592.00	14.96%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>6</b>	<b>\$1,367,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFG9		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$318,425.00	15.8%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$985,726.00	48.9%	0	\$0.00	NA
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$195,723.83	9.71%	0	\$0.00	NA
		MARKET CONSULTING MORTGAGE INC	1	\$207,000.00	10.27%	0	\$0.00	NA
		OMNI-FUND, INC	1	\$309,000.00	15.32%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,015,874.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFH7		ASSENT INC.	1	\$260,000.00	14.32%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	21.86%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$429,062.85	23.63%	0	\$0.00	NA
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$375,487.74	20.68%	0	\$0.00	NA
		ONLINE MORTGAGE GROUP LLC	1	\$354,383.97	19.51%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,815,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFJ3		FREEDOM MORTGAGE CORPORATION	4	\$1,060,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,060,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFK0		CATALYST MORTGAGE	1	\$286,500.00	14.14%	0	\$0.00	NA
		CONTEMPORARY MORTGAGE SERVICES	1	\$208,000.00	10.27%	0	\$0.00	NA
		EVESHAM MORTGAGE, LLC	1	\$314,700.00	15.54%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$673,600.00	33.26%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC.	1	\$200,000.00	9.87%	0	\$0.00	NA
		HOME REBATE, INC.	1	\$210,750.00	10.4%	0	\$0.00	NA
		MARKET CONSULTING MORTGAGE INC	1	\$132,000.00	6.52%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,025,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFL8		FREEDOM MORTGAGE CORPORATION	9	\$1,830,593.81	89.49%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,000.00	10.51%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,045,593.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFM6		CATALYST MORTGAGE	1	\$389,500.00	3.43%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$176,055.00	1.55%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	8	\$3,086,000.00	27.17%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	\$2,228,400.00	19.62%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$288,800.00	2.54%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$606,700.00	5.34%	0	\$0.00	NA

	CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$302,000.00	2.66%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$395,000.00	3.48%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	2	\$350,800.00	3.09%	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$415,000.00	3.65%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.29%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$283,200.00	2.49%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$175,500.00	1.54%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$489,600.00	4.31%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$350,000.00	3.08%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	2	\$409,000.00	3.6%	0	\$0.00	NA
	PARADISE BANK	1	\$400,000.00	3.52%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$183,207.71	1.61%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$155,754.49	1.37%	0	\$0.00	NA
	Unavailable	1	\$415,000.00	3.66%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$11,359,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFN4	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,200.00	10.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,802,500.00	69.9%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$326,000.00	12.64%	0	\$0.00	NA
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$190,000.00	7.37%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,578,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFP9	FREEDOM HOME MORTGAGE CORPORATION	3	\$989,700.00	28.51%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,000.00	8.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,196,857.00	63.28%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,471,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFQ7	ALLIANCE WEST MORTGAGE, INC.	1	\$331,477.50	2.76%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$199,698.76	1.66%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	2	\$488,411.83	4.06%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$241,877.01	2.01%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,908,229.43	15.86%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$322,418.65	2.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,058,059.83	8.8%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	1.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$239,622.29	1.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$248,400.00	2.07%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$243,624.31	2.03%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$239,630.47	1.99%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$178,736.29	1.49%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$175,491.09	1.46%	0	\$0.00	NA
	JET DIRECT FUNDING CORP.	1	\$211,687.68	1.76%	0	\$0.00	NA
	LADERA LENDING, INC.	3	\$779,122.74	6.48%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$235,652.32	1.96%	0	\$0.00	NA
	OMNI-FUND, INC	3	\$938,671.37	7.8%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$557,654.60	4.64%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$289,248.25	2.4%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$268,000.00	2.23%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$545,076.30	4.53%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$223,557.26	1.86%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$256,364.67	2.13%	0	\$0.00	NA
	UNITY WEST, INC	1	\$374,435.19	3.11%	0	\$0.00	NA
	VATRENI, INC.	2	\$641,835.74	5.34%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$307,546.24	2.56%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$339,628.66	2.81%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$12,028,158.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFR5	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$440,000.00	4.73%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$291,000.00	3.13%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$202,500.00	2.18%	0	\$0.00	NA
	E MORTGAGE	1	\$255,000.00	2.74%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,988,700.00	32.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$1,928,592.00	20.73%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$171,200.00	1.84%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$308,750.00	3.32%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$221,250.00	2.38%	0	\$0.00	NA
		1	\$196,910.00	2.12%	0	\$0.00	NA

	METROPOLITAN FINANCIAL MORTGAGE COMPANY						
	MORTGAGE FINANCIAL GROUP, INC.	1	\$81,000.00	0.87%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$417,000.00	4.48%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$600,000.00	6.45%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	4.48%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$50,000.00	0.54%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	3	\$448,500.00	4.82%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$218,000.00	2.34%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$66,397.62	0.72%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,301,799.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFS3	FREEDOM HOME MORTGAGE CORPORATION	3	\$751,000.00	16.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,386,000.00	50.89%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$700,000.00	14.93%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$852,000.00	18.16%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,689,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFT1	CONTEMPORARY MORTGAGE SERVICES	1	\$270,750.00	4.14%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$96,000.00	1.47%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,313,000.00	35.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$3,438,220.00	52.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$142,000.00	2.17%	0	\$0.00	NA
	MORTGAGE MASTERS INC	1	\$281,300.00	4.3%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,541,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFU8	ALLIANCE WEST MORTGAGE, INC.	1	\$349,000.00	14.57%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$236,000.00	9.85%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$265,000.00	11.06%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,000.00	7.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$317,450.00	13.25%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$185,400.00	7.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$234,556.00	9.79%	0	\$0.00	NA



	MORTGAGE FINANCIAL GROUP, INC.	1	\$247,500.00	10.33%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$377,000.00	15.73%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,395,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFV6	FREEDOM MORTGAGE CORPORATION	5	\$1,341,049.59	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,341,049.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFW4	E&S FINANCIAL GROUP INC	1	\$283,744.34	12.55%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$327,750.00	14.49%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$965,000.00	42.67%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$285,000.00	12.6%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$400,000.00	17.69%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,261,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFX2	FREEDOM MORTGAGE CORPORATION	6	\$1,477,170.00	86.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,500.00	13.24%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,702,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFY0	FREEDOM HOME MORTGAGE CORPORATION	2	\$420,475.00	26.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,155,600.00	73.32%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,576,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWFZ7	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$179,250.00	3.5%	0	\$0.00	NA
	E MORTGAGE	1	\$395,250.00	7.72%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$417,000.00	8.14%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$632,000.00	12.34%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$90,000.00	1.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,204,850.00	23.53%	0	\$0.00	NA
	LADERA LENDING, INC.	2	\$495,500.00	9.68%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	8.14%	0	\$0.00	NA
	OMNI-FUND, INC	2	\$758,000.00	14.8%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$201,000.00	3.93%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$330,310.00	6.46%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,120,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WWG29	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$58,410.00	2.31%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$273,950.00	10.85%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,350,847.00	53.49%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$152,000.00	6.02%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$164,610.00	6.52%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$350,000.00	13.86%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$100,800.00	3.99%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$74,800.00	2.96%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,525,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGA1	ELEMENTS CAPITAL FUNDING LLC	1	\$314,875.00	3.26%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,226,749.00	33.45%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,050.00	5.5%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	19	\$4,190,455.00	43.43%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$399,792.00	4.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$502,200.00	5.21%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$96,000.00	1%	0	\$0.00	NA
	MORTGAGE MASTERS INC	1	\$136,000.00	1.41%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$90,677.00	0.94%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$160,000.00	1.66%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,647,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGB9	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$103,853.46	4.69%	0	\$0.00	NA
	ANCHOR MORTGAGE, LLC	1	\$123,000.00	5.55%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$118,675.00	5.36%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$260,877.00	11.78%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$915,982.00	41.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$270,700.00	12.22%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$118,480.20	5.35%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	2	\$180,600.00	8.15%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$122,550.00	5.54%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$2,214,717.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGC7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$356,647.00	5.85%	0	\$0.00	NA	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,800.00	3.62%	0	\$0.00	NA	
	CATALYST MORTGAGE	1	\$159,000.00	2.61%	0	\$0.00	NA	
	CROW RIVER STATE BANK	1	\$214,900.00	3.53%	0	\$0.00	NA	
	FAIRWAY FUNDING GROUP, INC	1	\$213,071.36	3.5%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	9	\$1,516,820.00	24.9%	0	\$0.00	NA	
	LADERA LENDING, INC.	1	\$287,000.00	4.71%	0	\$0.00	NA	
	LIBERTY MORTGAGE LENDING INC	1	\$402,000.00	6.6%	0	\$0.00	NA	
	M I E FINANCIAL, INC.	1	\$416,800.00	6.84%	0	\$0.00	NA	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	3.28%	0	\$0.00	NA	
	OMNI-FUND, INC	1	\$300,000.00	4.92%	0	\$0.00	NA	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$149,000.00	2.45%	0	\$0.00	NA	
	ONLINE MORTGAGE GROUP LLC	1	\$308,700.00	5.07%	0	\$0.00	NA	
	ORANGE COUNTY CAPITAL	1	\$247,000.00	4.05%	0	\$0.00	NA	
	TROJAN HOME LOANS, INC	1	\$410,000.00	6.73%	0	\$0.00	NA	
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$525,000.00	8.62%	0	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$164,940.00	2.72%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$6,091,678.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WWGD5	CONTEMPORARY MORTGAGE SERVICES	1	\$96,200.00	4.31%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$113,308.00	5.08%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	9	\$1,643,374.52	73.61%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	11.38%	0	\$0.00	NA	
	RHINO FUNDING INC	1	\$125,600.00	5.62%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$2,232,482.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WWGE3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$78,500.00	6.14%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	13	\$1,109,193.00	86.7%	0	\$0.00	NA	
	MARKET CONSULTING MORTGAGE INC	1	\$91,700.00	7.16%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,279,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WWGF0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,405.00	6.71%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	8	\$2,043,671.00	68.75%	0	\$0.00	NA	
		1	\$230,000.00	7.74%	0	\$0.00	NA	

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$499,429.00	16.8%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,972,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGG8	1ST RATE HOME MORTGAGE, INC	1	\$116,000.00	1.99%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$176,000.00	3.01%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	7.14%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$251,400.00	4.3%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$733,000.00	12.54%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,400.00	2.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,364,455.00	23.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$321,000.00	5.49%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$93,750.00	1.6%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$159,992.00	2.74%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$326,465.00	5.59%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$156,500.00	2.68%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$340,000.00	5.82%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	4.74%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$278,000.00	4.76%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$306,500.00	5.25%	0	\$0.00	NA
	Unavailable	1	\$371,840.00	6.36%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,843,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGH6	FREEDOM HOME MORTGAGE CORPORATION	1	\$261,500.00	8.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,859,500.00	60.84%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$291,000.00	9.52%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$644,400.00	21.08%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,056,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGJ2	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,504,000.00	49.91%	0	\$0.00	NA
		1	\$258,400.00	8.58%	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION (FN)						
	FREEDOM MORTGAGE CORPORATION	3	\$836,000.00	27.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$234,900.00	7.8%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$180,000.00	5.97%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,013,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGK9	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	45.58%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$298,475.82	54.42%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$548,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGL7	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	2	\$880,000.00	80.5%	0	\$0.00	NA
	GOLDEN BEAR CAPITAL INC	1	\$213,100.00	19.5%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,093,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGM5	ALLIANCE WEST MORTGAGE, INC.	2	\$811,250.00	5.62%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	18	\$4,982,500.00	34.51%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$277,188.00	1.92%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	24	\$5,909,219.00	40.93%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$458,400.00	3.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$198,000.00	1.37%	0	\$0.00	NA
	JET DIRECT FUNDING CORP.	1	\$131,792.26	0.91%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	2	\$628,000.00	4.35%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$140,000.00	0.97%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$214,000.00	1.48%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$353,700.00	2.45%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$216,125.00	1.5%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$117,705.00	0.82%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$14,437,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGN3	CF FUNDING CORPORATION	1	\$236,000.00	4.26%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$265,000.00	4.78%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	2	\$603,000.00	10.89%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$360,000.00	6.5%	0	\$0.00	NA

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	FREEDOM HOME MORTGAGE CORPORATION	4	\$932,300.00	16.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$140,840.00	2.54%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,262,828.00	22.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$179,163.00	3.23%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$249,000.00	4.5%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$199,800.00	3.61%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$385,500.00	6.96%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$366,200.00	6.61%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$228,500.00	4.13%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$131,000.00	2.36%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,539,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGP8	FREEDOM MORTGAGE CORPORATION	13	\$1,842,759.00	89.33%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$220,000.00	10.67%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,062,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGQ6	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,789,000.00	45.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,723,758.00	44.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,000.00	5.28%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$184,410.00	4.73%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,903,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGR4	ALLIANCE WEST MORTGAGE, INC.	1	\$228,000.00	5.2%	0	\$0.00	NA
	CENTO, INC	2	\$451,000.00	10.28%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$330,000.00	7.52%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$511,000.00	11.65%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$252,000.00	5.75%	0	\$0.00	NA
	JET DIRECT FUNDING CORP.	1	\$140,000.00	3.19%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$323,650.00	7.38%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$256,000.00	5.84%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$645,000.00	14.71%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$387,700.00	8.84%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$243,000.00	5.54%	0	\$0.00	NA
	VINTAGE LENDING	1	\$288,900.00	6.59%	0	\$0.00	NA
	Unavailable	1	\$330,000.00	7.51%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$4,386,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGS2	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,500.00	2.26%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	23	\$4,925,200.00	82.67%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,926.00	2.3%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$605,000.00	10.16%	0	\$0.00	NA	
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	2.61%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$5,957,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGT0	AMERIBEST MORTGAGE LLC	1	\$241,000.00	6.98%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,726,500.00	50.02%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	6	\$1,483,856.00	43%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$3,451,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGX1	1ST RATE HOME MORTGAGE, INC	1	\$350,000.00	2.06%	0	\$0.00	NA	
	ADVANTAGE MORTGAGE	1	\$308,750.00	1.82%	0	\$0.00	NA	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$288,000.00	1.69%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$192,250.00	1.13%	0	\$0.00	NA	
	ASSENT INC.	3	\$921,000.00	5.42%	0	\$0.00	NA	
	BRAZOS NATIONAL BANK	1	\$202,300.00	1.19%	0	\$0.00	NA	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$192,000.00	1.13%	0	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,000.00	0.87%	0	\$0.00	NA	
	CATALYST MORTGAGE	5	\$1,246,550.00	7.33%	0	\$0.00	NA	
	CENTO, INC	1	\$307,000.00	1.81%	0	\$0.00	NA	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$113,600.00	0.67%	0	\$0.00	NA	
	CROW RIVER STATE BANK	1	\$161,500.00	0.95%	0	\$0.00	NA	
	FAIRWAY FUNDING GROUP, INC	3	\$830,297.00	4.88%	0	\$0.00	NA	
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,101,000.00	6.47%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$822,525.00	4.84%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	7	\$1,775,400.00	10.44%	0	\$0.00	NA	
	GLOBAL LENDING SOLUTIONS, LLC	1	\$283,500.00	1.67%	0	\$0.00	NA	
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	2.45%	0	\$0.00	NA	
	INTEGRA LENDING GROUP, LLC	1	\$163,920.00	0.96%	0	\$0.00	NA	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$474,000.00	2.79%	0	\$0.00	NA	

	MORTGAGE FINANCIAL GROUP, INC.	2	\$279,300.00	1.64%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	2	\$475,011.00	2.79%	0	\$0.00	NA
	OMNI-FUND, INC	2	\$809,000.00	4.76%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$444,000.00	2.61%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$566,000.00	3.33%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	5	\$1,953,000.00	11.48%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	2	\$430,700.00	2.53%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	2	\$290,650.00	1.71%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	3	\$781,000.00	4.59%	0	\$0.00	NA
	VATRENI, INC.	1	\$568,000.00	3.34%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$113,050.00	0.65%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$17,008,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGY9	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	12.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,722,974.00	81.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,200.00	6.17%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,113,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWGZ6	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,069,200.00	39.09%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$318,500.00	3.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$3,993,062.00	38.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	2.5%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$664,000.00	6.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$783,500.00	7.53%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$106,320.00	1.02%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$214,000.00	2.06%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,408,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHC6	CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,000.00	1.78%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$227,000.00	1.62%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$192,850.00	1.38%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$315,000.00	2.25%	0	\$0.00	NA
		12	\$3,955,200.00	28.29%	0	\$0.00	NA



	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$623,100.00	4.46%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$3,834,450.00	27.43%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$1,074,910.00	7.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.75%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$279,000.00	2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$669,750.00	4.79%	0	\$0.00	NA
	LADERA LENDING, INC.	3	\$1,053,000.00	7.53%	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$328,000.00	2.35%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$564,000.00	4.03%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$511,000.00	3.65%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$13,981,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHD4	ALLIANCE WEST MORTGAGE, INC.	3	\$1,088,500.00	18.75%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$732,000.00	12.61%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$286,400.00	4.93%	0	\$0.00	NA
	CENTO, INC	2	\$800,000.00	13.78%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	2	\$497,700.00	8.57%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$170,000.00	2.93%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$336,000.00	5.79%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$305,000.00	5.25%	0	\$0.00	NA
	HOME REBATE, INC.	1	\$417,000.00	7.18%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$382,000.00	6.58%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$634,000.00	10.92%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$157,510.00	2.71%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,806,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHE2	FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	27.16%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,950.00	17.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$736,550.00	55.57%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,325,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWHF9	FREEDOM MORTGAGE CORPORATION	11	\$1,452,895.91	71.12%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$294,652.00	14.42%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,150.00	4.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$197,050.00	9.66%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,042,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJ26	1ST PRIORITY MORTGAGE, INC.	1	\$147,800.64	0.32%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$121,332.60	0.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$138,113.71	0.3%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$149,214.12	0.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	350	\$45,012,506.65	97.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$147,796.10	0.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$134,743.25	0.29%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$119,834.67	0.26%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEERAL SAVINGS BANK	1	\$126,415.56	0.27%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,309.18	0.3%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$119,834.67	0.26%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$46,355,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJ34	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,746.98	2.6%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	36	\$6,850,827.32	97.4%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,033,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJ42	JPMORGAN CHASE BANK, N.A.	68	\$11,581,733.85	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,581,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJ59	INLAND HOME MORTGAGE COMPANY, LLC	1	\$281,220.68	1.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	104	\$25,251,332.17	98.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$226,665.58	0.88%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$25,759,218.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJ67	JPMORGAN CHASE BANK, N.A.	13	\$3,342,827.06	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,342,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJ75	JPMORGAN CHASE BANK, N.A.	73	\$15,927,464.27	94.82%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$241,159.73	1.44%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$242,300.00	1.44%	0	\$0.00	NA

		UNION MORTGAGE GROUP, INC	1	\$387,428.40	2.3%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$16,798,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJ83		JPMORGAN CHASE BANK, N.A.	33	\$6,841,167.70	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,841,167.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJ91		JPMORGAN CHASE BANK, N.A.	42	\$9,717,413.22	97.37%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,201.75	2.63%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,979,614.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJR1		CONTINENTAL HOME LOANS INC.	2	\$311,058.69	3.03%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$199,396.60	1.94%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,226.17	2.88%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$156,536.67	1.53%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,554.37	1.47%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	32	\$6,922,115.15	67.49%	0	\$0.00	NA
		LYNX MORTGAGE BANK LLC	1	\$251,628.75	2.45%	0	\$0.00	NA
		MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC	1	\$309,442.73	3.02%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$109,668.12	1.07%	0	\$0.00	NA
		NJ LENDERS CORP	2	\$608,077.20	5.93%	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$358,889.77	3.5%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,607.79	1.26%	0	\$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$454,177.38	4.43%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,256,379.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJS9		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$680,117.45	27.18%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$168,361.69	6.73%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	11	\$1,366,169.67	54.6%	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$287,585.90	11.49%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,502,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJT7		JPMORGAN CHASE BANK, N.A.	7	\$1,902,335.60	92.25%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$159,767.25	7.75%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,062,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWJU4	JPMORGAN CHASE BANK, N.A.	21	\$3,497,198.96	78.91%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$293,602.20	6.62%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$123,041.62	2.78%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$121,370.18	2.74%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$110,515.95	2.49%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$157,858.86	3.56%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$128,260.33	2.9%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,431,848.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJV2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,456.09	1.03%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$305,141.78	2.62%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$283,708.21	2.44%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$222,784.05	1.92%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	47	\$9,176,220.39	78.89%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$208,517.65	1.79%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$118,436.53	1.02%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$156,272.62	1.34%	0	\$0.00	NA
	NORTHEAST BANK, A COMMERCIAL BANK	1	\$242,784.01	2.09%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$99,536.70	0.86%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$170,224.92	1.46%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$307,599.42	2.64%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$220,323.51	1.9%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,631,005.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJY6	JPMORGAN CHASE BANK, N.A.	8	\$1,678,088.57	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,678,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWJZ3	1ST PORTFOLIO LENDING CORPORATION	1	\$135,522.05	0.31%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,850.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,786.76	0.34%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$111,731.46	0.26%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$143,435.12	0.33%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$127,811.43	0.3%	0	\$0.00	NA

	BREMER BANK NATIONAL ASSOCIATION	1	\$124,761.81	0.29%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,809.81	0.3%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,811.43	0.3%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,632.18	0.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$131,206.42	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$246,469.41	0.57%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$129,812.69	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,265.79	0.26%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,788.20	0.34%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$113,839.38	0.26%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$142,500.00	0.33%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$115,829.10	0.27%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,586.84	0.32%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.34%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$143,787.86	0.33%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,842.19	0.26%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$124,116.89	0.29%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$139,604.80	0.32%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$123,813.24	0.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	297	\$38,258,308.80	88.52%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$139,802.74	0.32%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$124,612.03	0.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$111,015.82	0.26%	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$125,814.38	0.29%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,592.73	0.32%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$120,725.80	0.28%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$128,000.00	0.3%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$137,801.17	0.32%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$141,790.80	0.33%	0	\$0.00	NA
		1	\$148,543.84	0.34%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$110,237.36	0.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,300.43	0.31%	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$43,218,942.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWK24	JPMORGAN CHASE BANK, N.A.	64	\$8,674,760.01	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,674,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWK32	JPMORGAN CHASE BANK, N.A.	12	\$1,978,087.66	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,978,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWK40	JPMORGAN CHASE BANK, N.A.	22	\$2,706,703.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,706,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWK65	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$266,105.04	0.1%	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$623,612.85	0.23%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$215,681.79	0.08%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$178,837.03	0.07%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$313,298.72	0.12%	0	\$0.00	NA
	AFFILIATED BANK	3	\$736,329.63	0.28%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.23%	0	\$0.00	NA
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$442,000.00	0.17%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,936.01	0.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,168,463.49	0.44%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$165,787.31	0.06%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION.	1	\$221,695.74	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$396,801.46	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$106,032.86	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$147,329.17	0.06%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	4	\$851,145.95	0.32%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,925.58	0.12%	0	\$0.00	NA
		1	\$246,627.98	0.09%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION A CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,842.04	0.07%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,546.10	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,457.86	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,674.70	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,386,463.99	0.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$223,436.95	0.08%	0	\$0.00
	AMERICANWEST BANK	1	\$229,332.56	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$199,698.77	0.07%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$227,664.11	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC.	4	\$1,142,662.65	0.43%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$775,739.86	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$232,399.44	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$188,161.93	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,677.19	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$188,754.31	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$407,398.93	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,829,950.28	0.68%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$271,599.29	0.1%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,498.46	0.12%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,410.72	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$292,808.32	0.11%	0	\$0.00
	BANK OF ENGLAND,	1	\$235,652.32	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,560.20	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$942,272.92	0.35%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$179,728.89	0.07%	0	\$0.00
	BERKSHIRE BANK	1	\$233,784.14	0.09%	0	\$0.00
		1	\$383,292.96	0.14%	0	\$0.00

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION						
	BOFI FEDERAL BANK	3	\$924,652.44	0.35%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$317,531.53	0.12%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$350,759.36	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$582,870.77	0.22%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,408.76	0.14%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$484,829.41	0.18%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$344,480.38	0.13%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$803,162.26	0.3%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$179,129.00	0.07%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$270,120.80	0.1%	0	\$0.00	NA
	CERTUSBANK, N.A.	3	\$665,048.82	0.25%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$280,567.35	0.11%	0	\$0.00	NA
	CERTUSBANK, NA., A CORPORATION	1	\$344,480.37	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,420.88	0.05%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$103,815.73	0.04%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$416,371.94	0.16%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,673.77	0.13%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$385,231.97	0.14%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$992,610.44	0.37%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$231,658.22	0.09%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$165,999.60	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$170,722.67	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$885,890.45	0.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$411,695.93	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$526,538.40	0.2%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$407,385.49	0.15%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$369,180.70	0.14%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$584,280.43	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$99,516.09	0.04%	0	\$0.00	NA
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$197,801.43	0.07%	0	\$0.00	NA



	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$416,371.94	0.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$208,052.69	0.08%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$485,418.62	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$177,949.29	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$800,915.94	0.3%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,237,641.95	0.46%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$403,091.96	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$351,782.06	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	12	\$3,061,958.55	1.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$158,361.12	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$5,258,593.07	1.97%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	\$239,638.52	0.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$479,511.70	0.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$806,336.71	0.3%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,432.38	0.07%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$809,787.69	0.3%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$265,069.47	0.1%	0	\$0.00	NA
	EMC HOLDINGS LLC	4	\$1,162,580.56	0.44%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$361,142.27	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$416,371.93	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$288,899.91	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$558,684.42	0.21%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$205,378.49	0.08%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$142,138.40	0.05%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	2	\$519,393.56	0.19%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$288,596.70	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,116,410.76	1.17%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$176,739.24	0.07%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$283,543.20	0.11%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	2	\$341,655.42	0.13%	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$908,706.25	0.34%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$295,963.35	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,291.67	0.15%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	2	\$285,989.21	0.11%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$132,202.76	0.05%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,670.04	0.13%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$620,123.41	0.23%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,503,582.33	0.56%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC,	1	\$167,746.97	0.06%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,878.09	0.14%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$334,472.78	0.13%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$487,678.34	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$255,614.42	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$946,969.89	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$183,722.87	0.07%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$323,023.42	0.12%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,577.62	0.08%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,712.73	0.07%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$740,733.90	0.28%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,730.45	0.13%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,455.47	0.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,184,447.45	0.44%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$318,257.98	0.12%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$816,727.27	0.31%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$369,442.72	0.14%	0	\$0.00	NA
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$249,644.54	0.09%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$199,692.07	0.07%	0	\$0.00	NA

	FRANKLIN LOAN CENTER	1	\$259,215.58	0.1%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$522,611.28	0.2%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC.	1	\$144,811.05	0.05%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	2	\$506,045.91	0.19%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.,	1	\$227,312.13	0.09%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,974.66	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,841.60	0.1%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	3	\$589,825.83	0.22%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$220,844.44	0.08%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,882.65	0.09%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$404,403.35	0.15%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$372,088.56	0.14%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$403,804.78	0.15%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$310,781.21	0.12%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$187,432.80	0.07%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$351,469.83	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$151,295.78	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$178,659.36	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,234,151.49	0.46%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$374,669.20	0.14%	0	\$0.00	NA
	GVC MORTGAGE, INC.	2	\$329,176.66	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,500.62	0.07%	0	\$0.00	NA
	HEARTLAND BANK	1	\$149,447.43	0.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$331,271.83	0.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$264,401.17	0.1%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$87,465.51	0.03%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS	1	\$415,769.36	0.16%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$330,512.37	0.12%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$171,740.94	0.06%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$277,000.00	0.1%	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION	4	\$944,438.93	0.35%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$243,263.85	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	2	\$594,223.30	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	6	\$1,509,239.61	0.56%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	7	\$1,747,712.35	0.65%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$95,365.79	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$257,619.92	0.1%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$121,422.32	0.05%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,713.98	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$247,406.80	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$235,413.92	0.09%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$216,133.67	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$491,892.55	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$249,606.56	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$810,436.61	0.3%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,161.43	0.07%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$693,772.50	0.26%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$298,549.66	0.11%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$153,830.18	0.06%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$459,713.56	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$241,269.88	0.09%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$358,459.30	0.13%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$666,590.51	0.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	329	\$64,284,148.38	24.06%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$715,181.77	0.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$160,258.26	0.06%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,039,793.45	0.39%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,713.98	0.16%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$391,409.59	0.15%	0	\$0.00	NA
	LEADER BANK, NA	1	\$252,735.18	0.09%	0	\$0.00	NA

	LEADER MORTGAGE COMPANY, INC.	5	\$1,715,847.68	0.64%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$207,107.00	0.08%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$217,349.32	0.08%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$179,184.12	0.07%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$553,824.04	0.21%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$507,445.73	0.19%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$342,400.00	0.13%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,357.96	0.16%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,322.93	0.14%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$735,330.07	0.28%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$191,420.74	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$400,296.18	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,472.03	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,511,258.27	0.57%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,481.07	0.06%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$134,360.76	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$415,741.90	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC.	1	\$307,070.75	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$386,031.82	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$269,969.81	0.1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$431,319.98	0.16%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$178,219.09	0.07%	0	\$0.00	NA
	MNET MORTGAGE CORP.	1	\$245,863.22	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$463,712.83	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	3	\$480,628.81	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$560,039.43	0.21%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$254,615.94	0.1%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$242,617.57	0.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$274,594.87	0.1%	0	\$0.00	NA

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$957,870.22	0.36%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$259,616.96	0.1%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	2	\$796,561.19	0.3%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$324,456.34	0.12%	0	\$0.00	NA
MORTGAGE MASTER, INC.	22	\$6,251,654.65	2.34%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$359,469.65	0.13%	0	\$0.00	NA
MORTGAGE NETWORK INC.	10	\$2,984,785.59	1.12%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	3	\$521,532.14	0.2%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$715,910.04	0.27%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$280,586.03	0.11%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$790,207.01	0.3%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$258,809.60	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$384,170.50	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$2,764,056.90	1.03%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,099,437.83	0.41%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$330,415.55	0.12%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$176,197.75	0.07%	0	\$0.00	NA
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$304,211.15	0.11%	0	\$0.00	NA
NFM INC., A MARYLAND CORPORATION	1	\$243,640.54	0.09%	0	\$0.00	NA
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$391,000.00	0.15%	0	\$0.00	NA
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$296,562.46	0.11%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$820,766.49	0.31%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$208,052.69	0.08%	0	\$0.00	NA
OA MORTGAGE SERVICES	4	\$1,742,106.60	0.65%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,454.59	0.13%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$332,194.73	0.12%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	1	\$133,294.45	0.05%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$270,741.60	0.1%	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,372,062.92	0.51%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$89,573.84	0.03%	0	\$0.00	NA
OPES ADVISORS, INC.	4	\$2,019,101.51	0.76%	0	\$0.00	NA
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$325,265.71	0.12%	0	\$0.00	NA

PACOR MORTGAGE CORP.	1	\$234,930.31	0.09%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$307,070.75	0.11%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$374,435.19	0.14%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	4	\$931,931.88	0.35%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$563,273.03	0.21%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,437.97	0.05%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,584.30	0.1%	0	\$0.00	NA
PEOPLES NATIONAL BANK	5	\$1,109,510.74	0.42%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,277.25	0.06%	0	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$268,686.91	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$578,250.14	0.22%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,199,735.10	0.45%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$304,750.38	0.11%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$800,766.41	0.3%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$268,994.25	0.1%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$338,080.09	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,843.48	0.1%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,820.96	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$596,557.45	0.22%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$353,425.97	0.13%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	6	\$1,638,896.46	0.61%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$398,290.82	0.15%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$386,803.40	0.14%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$438,728.32	0.16%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1	\$124,996.81	0.05%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$268,776.20	0.1%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS	1	\$346,921.70	0.13%	0	\$0.00	NA

	BANK						
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,723.03	0.07%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$616,923.97	0.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,703.30	0.11%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$227,659.15	0.09%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$391,919.23	0.15%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,259,115.88	0.47%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,624,110.43	0.61%	0	\$0.00	NA
	RMR FINANCIAL, LLC	2	\$740,696.94	0.28%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.16%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$151,541.40	0.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$366,889.73	0.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$458,887.75	0.17%	0	\$0.00	NA
	RPM MORTGAGE INC	13	\$4,867,110.35	1.82%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,169,959.53	0.44%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,394,821.93	0.52%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,232,311.78	0.46%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$807,781.53	0.3%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$604,473.25	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC.,	1	\$347,487.32	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	\$9,624,749.72	3.6%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$85,212.00	0.03%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	1	\$161,653.86	0.06%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$212,630.21	0.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$269,393.64	0.1%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$245,929.04	0.09%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$160,729.00	0.06%	0	\$0.00	NA



	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,369.44	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,348.45	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,049.85	0.4%	0	\$0.00	NA
	SAN DIEGO FUNDING	2	\$423,309.07	0.16%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,476.51	0.13%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$286,640.00	0.11%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$135,790.60	0.05%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$111,575.33	0.04%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$474,109.01	0.18%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$567,923.33	0.21%	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$767,841.77	0.29%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$232,312.39	0.09%	0	\$0.00	NA
	SOUND MORTGAGE, INC., A CORPORATION	1	\$405,798.88	0.15%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$480,577.55	0.18%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,088.96	0.07%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,182,598.99	0.44%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,225.78	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$341,784.45	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$412,377.96	0.15%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$166,249.22	0.06%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$230,052.98	0.09%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$200,194.17	0.07%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$69,277.55	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$596,482.11	0.22%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$326,946.82	0.12%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	2	\$599,533.21	0.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$349,472.85	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$225,072.60	0.08%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$243,765.37	0.09%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$251,530.59	0.09%	0	\$0.00	NA
	THE PRIVATEBANK & TRUST COMPANY,	1	\$416,371.94	0.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$409,395.99	0.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,668.65	0.08%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$416,371.94	0.16%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$192,125.23	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,102,094.85	0.41%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$244,155.63	0.09%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$274,721.30	0.1%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$265,876.72	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$478,775.49	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,030.18	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$416,371.93	0.16%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$524,336.87	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$358,973.52	0.13%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$241,885.13	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$577,148.65	0.22%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,898.58	0.09%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$237,254.01	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$231,650.57	0.09%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	3	\$429,726.93	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$1,703,740.87	0.64%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,007.45	0.29%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$408,767.92	0.15%	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,189.23	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$407,918.50	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,935.74	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,221,098.75	0.46%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$327,006.74	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$247,127.23	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,532,387.68	1.32%	0	\$0.00	NA
	Unavailable	4	\$1,207,579.89	0.41%	0	\$0.00	NA
<b>Total</b>		<b>1,041</b>	<b>\$267,198,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWK73	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,368.22	0.09%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$334,506.48	0.15%	0	\$0.00	NA
	1ST CONSTITUTION BANK,	1	\$409,382.48	0.18%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$325,309.30	0.14%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$223,862.32	0.1%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,113.67	0.11%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$295,554.18	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$596,195.83	0.26%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$325,769.37	0.14%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	\$343,493.21	0.15%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$779,561.41	0.34%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$267,605.18	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$264,600.86	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$251,221.05	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$283,581.61	0.12%	0	\$0.00	NA
		1	\$387,964.78	0.17%	0	\$0.00	NA

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN EQUITY MORTGAGE, INC.	1	\$257,666.72	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,629.49	0.11%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,111,775.98	0.49%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.,	1	\$399,896.78	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,506.71	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,041,007.57	0.46%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,540,186.66	0.68%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$252,765.72	0.11%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$265,599.36	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	4	\$1,017,841.54	0.45%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$264,401.17	0.12%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,584.30	0.12%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$184,727.46	0.08%	0	\$0.00	NA
	ASSURED MORTGAGE INC	3	\$566,000.00	0.25%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$257,611.41	0.11%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,059.45	0.13%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$416,371.94	0.18%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC.	1	\$295,945.33	0.13%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,303,608.53	0.57%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	3	\$1,089,356.80	0.48%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$570,139.86	0.25%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$450,235.73	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$782,519.62	0.34%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$350,471.34	0.15%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$484,533.73	0.21%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$623,114.37	0.27%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$572,847.36	0.25%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$204,691.24	0.09%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$824,189.45	0.36%	0	\$0.00	NA
		3	\$789,620.36	0.35%	0	\$0.00	NA

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION						
CAPITAL CENTER L.L.C.	1	\$274,086.56	0.12%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$643,408.24	0.28%	0	\$0.00	NA
CAPSTAR LENDING LLC	2	\$772,634.54	0.34%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$416,371.94	0.18%	0	\$0.00	NA
CENDERA FUNDING INC.	1	\$220,916.77	0.1%	0	\$0.00	NA
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$215,019.66	0.09%	0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$929,487.16	0.41%	0	\$0.00	NA
CERTUSBANK, N.A.	2	\$440,585.42	0.19%	0	\$0.00	NA
CERTUSBANK, NA	2	\$599,740.80	0.26%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,646,620.83	0.72%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	5	\$1,613,308.50	0.71%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$343,481.88	0.15%	0	\$0.00	NA
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$229,661.16	0.1%	0	\$0.00	NA
COMMERCE MORTGAGE	3	\$989,842.90	0.43%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$234,646.06	0.1%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$265,998.76	0.12%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$640,583.72	0.28%	0	\$0.00	NA
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,752.99	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOC, INC.	1	\$260,000.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,584.30	0.12%	0	\$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	1	\$308,035.35	0.14%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$561,163.29	0.25%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$292,359.00	0.13%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$159,178.40	0.07%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$207,693.58	0.09%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$193,613.61	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$684,845.96	0.3%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$237,641.53	0.1%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$391,908.83	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$366,946.49	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	7	\$1,708,144.78	0.75%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,267,739.54	1.44%	0	\$0.00	NA
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$690,914.52	0.3%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,558.04	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$239,638.52	0.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$224,062.02	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,707.81	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$288,324.61	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$373,227.01	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	4	\$1,070,485.24	0.47%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,561.74	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$323,512.01	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	7	\$2,343,283.76	1.03%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$231,658.22	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$360,456.28	0.16%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$206,808.04	0.09%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$295,294.57	0.13%	0	\$0.00	NA
	F B ACQUISITION GROUP LLC	1	\$177,382.44	0.08%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$163,004.12	0.07%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$287,566.23	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,240,240.99	0.98%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$292,855.82	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$782,737.42	0.34%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$369,854.32	0.16%	0	\$0.00	NA

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$310,980.08	0.14%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$412,500.00	0.18%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,690.63	0.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$591,210.90	0.26%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$382,223.44	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$416,385.67	0.18%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$159,759.02	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$393,419.56	0.17%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$479,658.60	0.21%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.18%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$465,538.12	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$283,581.61	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,755,219.03	0.77%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$280,086.76	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$204,697.99	0.09%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,276.36	0.14%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$319,018.79	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,217.60	0.08%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$369,155.35	0.16%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,234.05	0.09%	0	\$0.00	NA
	FT MORTGAGE A KANSAS CORPORATION	2	\$407,099.37	0.18%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$184,520.80	0.08%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	5	\$1,383,339.77	0.61%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$701,618.42	0.31%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$165,999.60	0.07%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$562,170.58	0.25%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,380.30	0.14%	0	\$0.00	NA

GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$316,345.27	0.14%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$736,255.98	0.32%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,349.18	0.27%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$224,556.87	0.1%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,345.00	0.1%	0	\$0.00	NA
HANCOCK BANK	1	\$195,704.79	0.09%	0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,608.40	0.11%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$212,130.02	0.09%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$271,590.33	0.12%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$235,394.92	0.1%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,604,279.92	0.7%	0	\$0.00	NA
HOMEBANC NA	1	\$200,753.81	0.09%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED COMPANY	1	\$407,385.49	0.18%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$207,686.72	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$182,480.77	0.08%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	\$231,151.33	0.1%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC.	1	\$168,745.46	0.07%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	4	\$1,259,861.06	0.55%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$217,000.00	0.1%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$247,626.47	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$184,212.13	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$322,050.00	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY,	1	\$369,043.32	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$844,192.39	0.37%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$214,676.18	0.09%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$287,466.38	0.13%	0	\$0.00	NA



IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$610,678.84	0.27%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$636,374.72	0.28%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$329,513.85	0.14%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,503.53	0.15%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY,	1	\$319,518.03	0.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$339,297.92	0.15%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$481,341.93	0.21%	0	\$0.00	NA
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$199,698.77	0.09%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$273,097.08	0.12%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$335,493.93	0.15%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$731,895.99	0.32%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$994,973.57	0.44%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	199	\$52,567,682.74	23.1%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,656.60	0.1%	0	\$0.00	NA
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,120.00	0.13%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$200,000.00	0.09%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	5	\$1,618,718.03	0.71%	0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$412,527.58	0.18%	0	\$0.00	NA
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,371.94	0.18%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$128,250.00	0.06%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$177,082.88	0.08%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$159,759.02	0.07%	0	\$0.00	NA
MARKET MORTGAGE CO., LTD.	1	\$383,200.00	0.17%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,048.91	0.13%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,848.14	0.16%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$811,802.28	0.36%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A	1	\$325,109.60	0.14%	0	\$0.00	NA

	COLORADO CORPORATION					
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$227,656.60	0.1%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$249,623.46	0.11%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$341,984.13	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$351,446.48	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$478,721.18	0.21%	0	\$0.00
	MORTGAGE 1 INC	1	\$324,521.21	0.14%	0	\$0.00
	MORTGAGE 1 INC.	1	\$231,650.57	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$179,734.82	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$869,195.73	0.38%	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$400,000.00	0.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$399,397.54	0.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$332,509.42	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$615,072.21	0.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$623,612.85	0.27%	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$213,684.73	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$325,919.15	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$269,593.34	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$224,661.12	0.1%	0	\$0.00
	MORTGAGE MASTER INC	1	\$170,942.15	0.08%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$416,371.94	0.18%	0	\$0.00
	MORTGAGE MASTER, INC.	15	\$4,545,337.97	2%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$101,000.00	0.04%	0	\$0.00
	MORTGAGE NETWORK INC.	7	\$1,958,963.89	0.86%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$306,324.55	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$425,136.43	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC..	1	\$291,518.70	0.13%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$597,997.97	0.26%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$346,277.67	0.15%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$314,535.94	0.14%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,003,940.48	0.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$325,468.75	0.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$197,308.89	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,424,367.66	1.07%	0	\$0.00
		3	\$704,336.12	0.31%	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$362,153.72	0.16%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$451,333.09	0.2%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$260,350.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$203,692.74	0.09%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$271,510.45	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$464,699.04	0.2%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$193,808.44	0.09%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$297,551.17	0.13%	0	\$0.00	NA
	OA MORTGAGE SERVICES	4	\$2,084,557.43	0.92%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,839.51	0.09%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$199,188.69	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$349,472.85	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	9	\$3,611,536.56	1.59%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$579,247.11	0.25%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$558,222.72	0.25%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,714,270.31	0.75%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$321,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$183,722.86	0.08%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	2	\$535,681.78	0.24%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$591,021.68	0.26%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$416,211.94	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$265,607.73	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$381,424.65	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$323,522.68	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$416,371.94	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$620,314.30	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$411,685.82	0.18%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$292,858.24	0.13%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	7	\$1,796,123.37	0.79%	0	\$0.00	NA
	PER MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
		2	\$712,936.53	0.31%	0	\$0.00	NA

	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION						
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$303,901.63	0.13%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$770,771.94	0.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$175,734.92	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,411,980.10	0.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$737,900.37	0.32%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$259,608.40	0.11%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$274,594.87	0.12%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$377,430.67	0.17%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$289,163.82	0.13%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$416,371.94	0.18%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,552.15	0.13%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$552,557.75	0.24%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$623,612.85	0.27%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$395,416.61	0.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA
	PROSPERITY BANK	1	\$235,644.55	0.1%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	2	\$497,370.83	0.22%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,616.96	0.11%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$308,534.59	0.14%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$415,373.44	0.18%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,131.30	0.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO..	1	\$152,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$355,475.54	0.16%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,045.41	0.28%	0	\$0.00	NA

	RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$623,612.85	0.27%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,873,445.62	0.82%	0	\$0.00	NA
	RMR FINANCIAL, LLC	2	\$887,256.42	0.39%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$182,231.14	0.08%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$411,279.61	0.18%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$591,357.98	0.26%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$468,059.43	0.21%	0	\$0.00	NA
	RPM MORTGAGE INC., A CORPORATION	1	\$612,147.55	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,964,632.41	1.74%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$534,943.07	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$271,920.00	0.12%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$335,505.00	0.15%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	\$1,699,522.69	0.75%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$598,106.88	0.26%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$346,976.61	0.15%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$299,548.15	0.13%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$716,948.74	0.31%	0	\$0.00	NA
	SOUND MORTGAGE, INC.	2	\$889,642.19	0.39%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHATERED BANK	1	\$416,385.67	0.18%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$172,739.44	0.08%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$102,400.00	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$279,571.92	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$227,656.60	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$504,094.74	0.22%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,612.92	0.11%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES,	1	\$271,590.33	0.12%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,340,491.72	0.59%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$224,661.12	0.1%	0	\$0.00	NA
		1	\$239,646.43	0.11%	0	\$0.00	NA

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION						
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$713,743.02	0.31%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,054,000.12	0.46%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$330,235.78	0.15%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$261,866.72	0.12%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	7	\$1,989,991.62	0.87%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$193,614.20	0.09%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$179,728.89	0.08%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$281,575.26	0.12%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$409,382.48	0.18%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	2	\$669,003.39	0.29%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,387.00	0.18%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$162,000.00	0.07%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$608,199.78	0.27%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$413,177.41	0.18%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$541,337.91	0.24%	0	\$0.00	NA
V.I.P. MORTGAGE INC	1	\$176,889.03	0.08%	0	\$0.00	NA
VECTRA BANK COLORADO NA	1	\$204,541.47	0.09%	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$257,157.60	0.11%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$300,696.42	0.13%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$150,972.27	0.07%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$156,563.83	0.07%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,930.32	0.09%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$618,498.13	0.27%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,348,586.61	0.59%	0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$402,406.29	0.18%	0	\$0.00	NA
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$310,024.35	0.14%	0	\$0.00	NA
WEST TOWN SAVINGS BANK	1	\$309,533.09	0.14%	0	\$0.00	NA

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,528.57	0.14%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$397,400.55	0.17%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$209,683.71	0.09%	0	\$0.00	NA
	WHITNEY BANK	1	\$199,698.76	0.09%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$746,795.41	0.33%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$332,509.42	0.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	0.2%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,382.48	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$899,697.79	0.49%	0	\$0.00	NA
<b>Total</b>		<b>779</b>	<b>\$227,610,918.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWK81	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$416,371.93	0.18%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$250,621.96	0.11%	0	\$0.00	NA
	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$206,488.53	0.09%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$254,016.83	0.11%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	1	\$588,112.88	0.26%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$242,000.00	0.11%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$449,322.23	0.2%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$182,524.67	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$159,330.00	0.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$299,250.00	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$651,197.67	0.28%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$256,000.00	0.11%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$212,000.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$345,484.88	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,379,516.19	0.6%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.14%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$331,050.63	0.14%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$343,481.88	0.15%	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$379,628.05	0.17%	0	\$0.00	NA
AMERIPRO FUNDING, INC.	3	\$694,125.62	0.3%	0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,300.00	0.29%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,606.66	0.12%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$295,554.18	0.13%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.07%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$191,500.00	0.08%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.27%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.28%	0	\$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	0.17%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$463,100.00	0.2%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA
BANK OF COMMERCE MORTGAGE	1	\$618,067.69	0.27%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,224.72	0.15%	0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$346,500.00	0.15%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$593,604.58	0.26%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.15%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$207,750.00	0.09%	0	\$0.00	NA
CENDERA FUNDING INC.	1	\$254,690.82	0.11%	0	\$0.00	NA
CERTUSBANK, N.A.	1	\$200,697.26	0.09%	0	\$0.00	NA



	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,764,692.08	0.77%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$450,833.70	0.2%	0	\$0.00	NA
	CITY BANK	1	\$296,000.00	0.13%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$410,500.00	0.18%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$233,148.32	0.1%	0	\$0.00	NA
	COMMERCE MORTGAGE	6	\$2,079,339.73	0.91%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$314,934.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$412,000.00	0.18%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$916,500.00	0.4%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$376,000.00	0.16%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,713.83	0.08%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$317,000.00	0.14%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$276,582.80	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$370,500.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$193,200.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC.	1	\$417,000.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$748,000.00	0.33%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$408,750.00	0.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$633,332.04	0.28%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$279,750.00	0.12%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$213,353.17	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.12%	0	\$0.00	NA
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$197,701.78	0.09%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,200.00	0.07%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$494,687.59	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC A TEXAS CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$201,695.76	0.09%	0	\$0.00	NA
		4	\$1,373,186.24	0.6%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FEARON FINANCIAL, LLC	1	\$163,000.00	0.07%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,065.80	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC.	2	\$696,199.84	0.3%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$586,225.99	0.26%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$717,877.14	0.31%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,442,526.90	0.63%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$285,569.24	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$384,000.00	0.17%	0	\$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$270,600.00	0.12%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,950.00	0.11%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$494,468.04	0.22%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$325,600.00	0.14%	0	\$0.00	NA
FT MORTGAGE	1	\$259,308.85	0.11%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,125.00	0.08%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	3	\$603,613.53	0.26%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$190,250.00	0.08%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$180,533.64	0.08%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$416,371.94	0.18%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$314,535.94	0.14%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,400.00	0.16%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$249,631.70	0.11%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,473,068.48	0.64%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$404,000.00	0.18%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$344,480.38	0.15%	0	\$0.00	NA
GVC MORTGAGE, INC.	2	\$486,173.51	0.21%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$297,551.17	0.13%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$324,800.00	0.14%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.	1	\$243,133.25	0.11%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$263,053.20	0.11%	0	\$0.00	NA

	INC						
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$283,000.00	0.12%	0	\$0.00	NA
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$319,667.80	0.14%	0	\$0.00	NA
	HOMEBA NC NA	1	\$158,400.00	0.07%	0	\$0.00	NA
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$228,000.00	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$574,615.94	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$330,000.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,873.97	0.08%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$274,550.00	0.12%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$262,803.58	0.11%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$219,668.65	0.1%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$399,000.00	0.17%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$324,521.21	0.14%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$609,785.49	0.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	445	\$114,540,009.72	50.05%	0	\$0.00	NA
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$270,000.00	0.12%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$463,427.71	0.2%	0	\$0.00	NA
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$252,000.00	0.11%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$498,500.00	0.22%	0	\$0.00	NA
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$222,863.83	0.1%	0	\$0.00	NA
	LEGACY MORTGAGE LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$379,427.66	0.17%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.09%	0	\$0.00	NA

	LENDING PARTNERS, LLC (THE)	1	\$206,688.23	0.09%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$409,500.00	0.18%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$296,562.46	0.13%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$312,000.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$374,400.00	0.16%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$398,491.45	0.17%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$637,785.00	0.28%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,591.76	0.12%	0	\$0.00	NA
	MILEND INC. A GEORGIA CORPORATION	1	\$335,000.00	0.15%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$291,569.83	0.13%	0	\$0.00	NA
	MNET MORTGAGE CORP.	1	\$397,400.55	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$452,132.94	0.2%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$204,000.00	0.09%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,069,302.00	0.47%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$390,910.34	0.17%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$257,910.96	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$250,122.71	0.11%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$449,337.06	0.2%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	12	\$3,604,774.01	1.58%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$591,290.77	0.26%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	3	\$884,088.29	0.39%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	3	\$881,679.22	0.39%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$293,500.00	0.13%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$313,000.00	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$256,500.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$2,411,322.43	1.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$300,000.00	0.13%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,113.69	0.08%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$251,370.83	0.11%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$208,901.88	0.09%	0	\$0.00	NA

NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$614,390.77	0.27%	0	\$0.00	NA
NFM INC A MARYLAND CORPORATION	1	\$227,500.00	0.1%	0	\$0.00	NA
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,346.95	0.13%	0	\$0.00	NA
NFM, INC	1	\$267,910.00	0.12%	0	\$0.00	NA
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$592,482.42	0.26%	0	\$0.00	NA
NFM, INC., A MARYLAND CORPORATION	2	\$466,100.00	0.2%	0	\$0.00	NA
NJ LENDERS CORP	1	\$384,120.58	0.17%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK TRUST COMPANY	1	\$413,000.00	0.18%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$207,200.00	0.09%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$226,750.00	0.1%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	\$178,350.00	0.08%	0	\$0.00	NA
OA MORTGAGE SERVICES	5	\$2,157,126.96	0.94%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	2	\$334,009.82	0.15%	0	\$0.00	NA
ON Q FINANCIAL, INC.	11	\$3,974,866.42	1.74%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$416,000.00	0.18%	0	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$316,000.00	0.14%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$257,300.00	0.11%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$196,200.00	0.09%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC	1	\$405,000.00	0.18%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$215,000.00	0.09%	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$228,163.37	0.1%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$586,450.00	0.26%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,094,635.00	0.48%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$773,770.82	0.34%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$478,743.95	0.21%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$610,329.37	0.27%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$315,000.00	0.14%	0	\$0.00	NA

	POLI MORTGAGE GROUP, INC.	9	\$3,230,250.00	1.41%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$179,978.51	0.08%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$495,555.69	0.22%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$405,000.00	0.18%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$273,079.44	0.12%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.18%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,237,702.44	0.54%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$574,152.91	0.25%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$1,095,347.75	0.48%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$521,213.79	0.23%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,058.66	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$215,700.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC.,	2	\$1,129,816.40	0.49%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,186,229.23	0.52%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$150,100.00	0.07%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,249,500.00	0.55%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$176,000.00	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,373.84	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,964.56	0.16%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$333,000.00	0.15%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$239,121.26	0.1%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$244,000.00	0.11%	0	\$0.00	NA
	SHAPELL MORTGAGE, INC.	1	\$622,361.21	0.27%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$164,500.00	0.07%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$342,350.00	0.15%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC.	1	\$417,000.00	0.18%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$416,371.93	0.18%	0	\$0.00	NA
SOUND MORTGAGE, INC, A CORPORATION	1	\$320,816.07	0.14%	0	\$0.00	NA
STOCKTON MORTGAGE CORP	1	\$175,000.00	0.08%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	3	\$965,542.30	0.42%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$416,371.94	0.18%	0	\$0.00	NA
SUMMIT COMMUNITY BANK	1	\$153,368.65	0.07%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$537,620.24	0.23%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$300,546.64	0.13%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$203,686.34	0.09%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC.	1	\$260,815.20	0.11%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$620,411.16	0.27%	0	\$0.00	NA
THE BUSINESS BANK OF ST. LOUIS	1	\$206,000.00	0.09%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$178,200.00	0.08%	0	\$0.00	NA
THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	\$226,408.48	0.1%	0	\$0.00	NA
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$407,000.00	0.18%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,750.00	0.07%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$301,804.73	0.13%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$368,500.00	0.16%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$275,400.00	0.12%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$291,175.00	0.13%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$712,970.00	0.31%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$287,575.72	0.13%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,693.58	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$478,494.04	0.21%	0	\$0.00	NA
VIP MORTGAGE INC	3	\$1,040,000.00	0.45%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$620,616.38	0.27%	0	\$0.00	NA

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,000.00	0.13%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$359,457.78	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$177,000.00	0.06%	0	\$0.00	NA
<b>Total</b>		<b>816</b>	<b>\$228,845,928.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWK99	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$255,500.00	0.16%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,000.00	0.24%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.,	1	\$240,800.00	0.15%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.38%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$472,802.44	0.29%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$240,350.00	0.15%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,550.00	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$176,100.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$239,999.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$560,200.49	0.34%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$250,000.00	0.15%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$567,000.00	0.34%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$215,921.68	0.13%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$312,000.00	0.19%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$226,700.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$279,920.00	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$578,000.00	0.35%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$265,905.00	0.16%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,920.00	0.11%	0	\$0.00	NA



	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$561,700.00	0.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,000.00	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$368,568.55	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,500.00	0.12%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$303,905.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$189,000.00	0.11%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$555,162.58	0.34%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.15%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$337,500.00	0.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$255,800.00	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$624,079.25	0.38%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,000.00	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	487	\$129,759,427.58	78.82%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$513,500.00	0.31%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,320.00	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$575,950.25	0.35%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$408,800.00	0.25%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$624,557.90	0.38%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	NA

	MORTGAGE MASTER PACIFIC	1	\$512,743.51	0.31%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$1,143,791.84	0.69%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$633,250.00	0.38%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$624,557.90	0.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$271,200.00	0.16%	0	\$0.00	NA
	NFM INC	1	\$317,775.00	0.19%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$226,300.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$233,600.00	0.14%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$980,473.72	0.6%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$360,000.00	0.22%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$354,000.00	0.22%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,051,354.74	0.64%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,587,221.23	0.96%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$540,983.97	0.33%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$1,139,319.08	0.69%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$978,556.25	0.59%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,135,075.34	0.69%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$697,420.00	0.42%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$489,200.00	0.3%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$509,248.67	0.31%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$624,578.51	0.38%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$291,920.00	0.18%	0	\$0.00	NA
		1	\$208,000.00	0.13%	0	\$0.00	NA

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.						
	VILLAGE BANK MORTGAGE CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$244,800.00	0.15%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,176.00	0.11%	0	\$0.00	NA
<b>Total</b>		<b>584</b>	<b>\$164,636,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKA6	JPMORGAN CHASE BANK, N.A.	39	\$8,280,730.12	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,280,730.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKB4	IMORTGAGE.COM, INC	1	\$302,930.19	8.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$3,221,353.67	86.46%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$201,476.24	5.41%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,725,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKC2	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,487.85	0.62%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	0.65%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$82,531.80	0.64%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$64,808.18	0.51%	0	\$0.00	NA
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$77,013.83	0.6%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	185	\$12,117,572.53	94.64%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$78,886.17	0.62%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$77,887.42	0.61%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$68,645.89	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,840.97	0.57%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$12,803,674.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKD0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,892.54	0.23%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$65,016.21	0.19%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$76,694.19	0.22%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$45,374.41	0.13%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,600.00	0.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	531	\$33,857,193.58	98.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$82,386.34	0.24%	0	\$0.00	NA

	MORTGAGE NETWORK INC.	1	\$67,055.76	0.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$63,322.04	0.18%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$77,892.54	0.24%	0	\$0.00	NA
<b>Total</b>		<b>540</b>	<b>\$34,490,427.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKE8	AMERIPRO FUNDING, INC.	1	\$242,841.71	1.22%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$207,923.10	1.04%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$543,997.40	2.73%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$279,837.13	1.4%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$268,453.93	1.35%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$319,678.36	1.6%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$190,674.88	0.96%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$227,671.49	1.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC.	1	\$398,425.11	2%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$180,234.08	0.9%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$336,254.73	1.68%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,407.11	1.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$709,926.08	3.56%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,955.71	1.02%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$673,525.60	3.38%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$322,544.89	1.62%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,496.17	1.71%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$843,174.65	4.23%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$558,204.44	2.8%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$176,344.83	0.88%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$303,552.15	1.52%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$412,641.20	2.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$336,753.17	1.69%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$262,113.29	1.31%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$3,251,713.37	16.29%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$673,007.90	3.37%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,402.05	2.08%	0	\$0.00	NA

	MORTGAGE AMERICA, INC.	1	\$242,231.98	1.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$525,524.66	2.63%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$289,323.14	1.45%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$180,234.08	0.9%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$222,671.47	1.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$750,764.24	3.76%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$407,692.00	2.04%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$401,257.99	2.01%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$485,993.64	2.44%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$276,991.33	1.39%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$403,155.20	2.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$286,814.74	1.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$312,500.00	1.57%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$303,552.15	1.52%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,507.24	1.71%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$233,700.00	1.17%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$333,304.08	1.67%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,636.11	1.24%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$364,262.58	1.83%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$250,438.64	1.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$184,715.29	0.92%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$19,956,025.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKF5	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,200.00	0.52%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$102,448.85	0.5%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$109,682.49	0.53%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,514.90	0.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$91,529.08	0.44%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$99,952.53	0.49%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,530.55	0.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,681.93	0.53%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,878.83	0.42%	0	\$0.00	NA

	FT MORTGAGE, A KANSAS CORPORATION	1	\$109,400.00	0.53%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLOADO LIMITED LIABILITY COMPANY	1	\$86,871.83	0.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	185	\$18,160,885.41	88.18%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$99,710.84	0.48%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$94,866.14	0.46%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$102,290.45	0.5%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$99,050.43	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$101,878.45	0.49%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,648.55	0.5%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$109,841.51	0.53%	0	\$0.00	NA
	R P FUNDING, INC	1	\$96,768.57	0.47%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$103,846.78	0.5%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,453.00	0.47%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$198,227.85	0.96%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$106,883.65	0.54%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$20,595,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKG3	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$107,715.03	0.34%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$95,735.01	0.3%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$98,756.04	0.31%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$107,701.87	0.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	316	\$30,560,214.18	95.65%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$190,986.51	0.6%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$101,625.00	0.32%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$85,482.07	0.27%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$95,867.74	0.3%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$102,608.44	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,003.63	0.28%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$96,800.00	0.3%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,350.52	0.34%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$108,650.10	0.33%	0	\$0.00	NA

	GROUP, A CALIFORNIA CORPORATION						
<b>Total</b>		<b>330</b>	<b>\$31,949,496.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKH1	CONTINENTAL HOME LOANS INC.	2	\$518,464.51	2.21%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$359,469.65	1.53%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$508,734.18	2.16%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC.	2	\$559,600.73	2.38%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$309,543.31	1.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	65	\$16,854,839.97	71.7%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$480,000.00	2.04%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$286,077.93	1.22%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$185,250.00	0.79%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,153.73	1.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$449,337.06	1.91%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$416,385.67	1.77%	0	\$0.00	NA
	STERLING NATIONAL BANK.	1	\$295,563.93	1.26%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,186.53	1.6%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$188,242.82	0.8%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	3	\$902,754.85	3.84%	0	\$0.00	NA
	VANGUARD FUNDING LLC,	1	\$341,496.17	1.45%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,661.40	0.99%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$23,508,762.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKJ7	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$317,536.77	0.74%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$173,200.00	0.4%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,312.00	0.38%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$157,767.24	0.37%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,748.08	0.4%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,776.07	0.35%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$153,528.47	0.36%	0	\$0.00	NA

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.38%	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$151,683.21	0.35%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$155,575.52	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$156,494.80	0.36%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$337,002.79	0.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$169,527.88	0.4%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	0.36%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,642.34	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,742.19	0.41%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$156,000.00	0.36%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$324,780.60	0.76%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,183.94	0.37%	0	\$0.00	NA
	F & B ACQUISITION GROUP LLC	1	\$154,542.56	0.36%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$161,000.00	0.38%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,758.39	0.38%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$159,764.29	0.37%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,285.41	0.39%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,018.57	0.38%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$170,748.08	0.4%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,983.91	0.37%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.38%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$170,748.08	0.4%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,753.62	0.4%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$161,966.30	0.38%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$171,746.61	0.4%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$169,749.55	0.4%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$168,915.91	0.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	201	\$32,611,287.74	76.03%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$161,267.30	0.38%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$169,355.63	0.39%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$161,361.93	0.38%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	0.37%	0	\$0.00	NA



	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,742.19	0.41%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$167,099.47	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$156,038.97	0.36%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,093.58	0.4%	0	\$0.00	NA
	NFM INC, A MARYLAND CORPORATION	1	\$150,777.54	0.35%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$166,753.97	0.39%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$500,376.60	1.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$166,239.86	0.39%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.39%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$151,776.07	0.35%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$166,270.61	0.39%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$154,776.68	0.36%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$157,267.97	0.37%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$334,469.65	0.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,250.74	0.37%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,764.29	0.37%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,467.68	0.37%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$153,600.00	0.35%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$42,894,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKK4	JPMORGAN CHASE BANK, N.A.	31	\$4,988,513.39	96.79%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$165,381.93	3.21%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,153,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKL2	JPMORGAN CHASE BANK, N.A.	7	\$1,470,470.75	85.98%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$239,704.90	14.02%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,710,175.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKM0	JPMORGAN CHASE BANK, N.A.	11	\$3,048,214.16	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,048,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKN8	JPMORGAN CHASE BANK, N.A.	4	\$1,246,730.35	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,246,730.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWKP3	JPMORGAN CHASE BANK, N.A.	39	\$5,102,863.53	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,102,863.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKQ1	JPMORGAN CHASE BANK, N.A.	21	\$2,753,230.60	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,753,230.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKR9	JPMORGAN CHASE BANK, N.A.	69	\$4,263,721.08	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,263,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKS7	JPMORGAN CHASE BANK, N.A.	15	\$1,476,724.68	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,476,724.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKT5	JPMORGAN CHASE BANK, N.A.	34	\$3,348,376.66	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,348,376.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKU2	JPMORGAN CHASE BANK, N.A.	21	\$3,475,854.74	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,475,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKV0	BELL STATE BANK & TRUST	1	\$61,357.29	2.27%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$84,869.13	3.14%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$77,250.00	2.86%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$61,555.34	2.28%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$78,749.02	2.91%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,872.52	2.99%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	29	\$2,047,353.49	75.7%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,417.40	2.97%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$54,745.18	2.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$77,380.67	2.86%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,704,550.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKW8	JPMORGAN CHASE BANK, N.A.	24	\$3,232,515.11	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,232,515.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKX6	JPMORGAN CHASE BANK, N.A.	7	\$1,041,697.48	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,041,697.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKY4	JPMORGAN CHASE BANK, N.A.	53	\$9,844,568.90	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,844,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWKZ1	JPMORGAN CHASE BANK, N.A.	11	\$2,449,684.19	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,449,684.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWL23	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$137,634.21	0.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	185	\$23,549,201.31	99.42%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$23,686,835.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWL31	JPMORGAN CHASE BANK, N.A.	66	\$10,584,621.40	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,584,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWL49	JPMORGAN CHASE BANK, N.A.	6	\$1,194,580.50	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,194,580.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWL56	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,202,206.50	0.96%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$439,351.79	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,823,412.65	3.07%	0	\$0.00	NA
	AMERICASH	1	\$610,099.87	0.49%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$550,387.97	0.44%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$515,222.82	0.41%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$600,544.12	0.48%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$611,078.23	0.49%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,094,635.01	0.88%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	2	\$1,023,569.89	0.82%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,367,468.39	1.9%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,289.92	0.39%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$476,297.28	0.38%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$624,557.90	0.5%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$2,169,015.08	1.74%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$599,595.55	0.48%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,120,367.20	0.9%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$503,224.00	0.4%	0	\$0.00	NA
	COMMERCE MORTGAGE	5	\$2,769,132.78	2.22%	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$474,242.02	0.38%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$594,123.44	0.48%	0	\$0.00	NA
	DEL SUR CORPORATION	1	\$623,080.72	0.5%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$549,207.55	0.44%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$961,859.75	0.77%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,516,426.82	1.22%	0	\$0.00	NA
	EAGLEBANK	1	\$621,582.93	0.5%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	2	\$973,516.07	0.78%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$449,337.06	0.36%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,051,894.21	0.84%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$492,257.47	0.39%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.5%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$552,167.09	0.44%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE,	1	\$545,445.26	0.44%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$540,185.17	0.43%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$545,000.00	0.44%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$620,064.67	0.5%	0	\$0.00	NA
	HOME SAVING & TRUST MORTGAGE	1	\$439,351.78	0.35%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$430,365.05	0.35%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$499,246.92	0.4%	0	\$0.00	NA
	JAC FINANCIAL INC	1	\$624,557.90	0.5%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,533,716.54	1.23%	0	\$0.00	NA
	JAMS-01, INC	1	\$479,237.11	0.38%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,122,784.71	0.9%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	16	\$7,982,883.56	6.4%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$490,260.48	0.39%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$464,299.64	0.37%	0	\$0.00	NA

	LUXURY MORTGAGE CORP	1	\$539,186.68	0.43%	0	\$0.00	NA
	LUXURY MORTGAGE CORP,	1	\$463,657.81	0.37%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$1,063,376.00	0.85%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,754,390.97	1.41%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,345,595.26	1.88%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$1,027,005.41	0.82%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$555,548.13	0.45%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTENERS, INC	1	\$543,216.19	0.44%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	7	\$4,088,831.90	3.28%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	6	\$3,405,865.97	2.73%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	2	\$1,054,659.12	0.85%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$503,257.51	0.4%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$1,099,341.73	0.88%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$506,473.76	0.41%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$471,289.09	0.38%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,099.48	0.5%	0	\$0.00	NA
	OA MORTGAGE SERVICES	12	\$6,774,323.94	5.43%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$1,129,774.82	0.91%	0	\$0.00	NA
	OPES ADVISORS, INC.	13	\$7,427,290.60	5.96%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$624,578.51	0.5%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$539,985.47	0.43%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$1,137,102.02	0.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$605,772.26	0.49%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$613,574.46	0.49%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$587,969.10	0.47%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,063.85	0.37%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$529,201.74	0.42%	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$524,226.57	0.42%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$553,183.85	0.44%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,808,299.69	2.25%	0	\$0.00	NA
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$559,156.55	0.45%	0	\$0.00	NA
	RPM MORTGAGE INC	9	\$5,198,994.12	4.17%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,639,582.03	1.31%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,578.51	0.5%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,086,376.59	0.87%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,215,046.55	2.58%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$613,364.98	0.49%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$611,078.23	0.49%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$482,304.08	0.39%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$464,798.89	0.37%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$509,265.18	0.41%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$1,052,430.05	0.84%	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$1,104,570.35	0.89%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$617,878.18	0.5%	0	\$0.00	NA
	STEWART INVESTMENTS, INC.	1	\$585,000.00	0.47%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$624,557.90	0.5%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$520,215.30	0.42%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$504,222.46	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$1,136,959.48	0.91%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,578.51	0.5%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$560,173.53	0.45%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,136,670.74	1.71%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,064,908.51	0.85%	0	\$0.00	NA

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$2,185,042.48	1.75%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$505,287.05	0.41%	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$583,120.40	0.47%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$582,121.92	0.47%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,055,136.62	0.85%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$468,193.76	0.38%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,245.36	0.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$500,245.42	0.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,091,581.43	0.89%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$124,703,935.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWL64	BROADVIEW MORTGAGE CORPORATION	3	\$1,602,897.07	5.98%	0	\$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$507,783.53	1.9%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$1,121,977.35	4.19%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$571,500.00	2.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$543,749.83	2.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$614,732.63	2.29%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$466,356.60	1.74%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$729,970.02	2.72%	0	\$0.00	NA
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$480,322.27	1.79%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$545,230.69	2.03%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,831.43	1.77%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$4,293,804.84	16.02%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$624,618.68	2.33%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$624,618.68	2.33%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$576,000.00	2.15%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,248,937.36	4.66%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$624,618.68	2.33%	0	\$0.00	NA

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$611,194.09	2.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$476,385.99	1.78%	0	\$0.00	NA
	OA MORTGAGE SERVICES.	1	\$511,278.59	1.91%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$1,067,025.85	3.98%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$624,618.68	2.33%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$624,638.23	2.33%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,575,034.78	5.88%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$624,618.68	2.33%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$498,811.82	1.86%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$1,091,730.33	4.07%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$460,165.14	1.72%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$930,201.70	3.47%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$531,250.41	1.98%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,270.14	1.93%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$467,340.59	1.74%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$533,247.60	2.02%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$26,795,762.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWL72	CERTUSBANK, NA	1	\$171,234.59	1.42%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$173,248.61	1.44%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$475,201.18	3.94%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$153,386.00	1.27%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$151,300.00	1.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$150,590.26	1.25%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$147,427.17	1.22%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$169,596.56	1.41%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$153,321.50	1.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	59	\$9,526,591.76	78.93%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,325.91	1.26%	0	\$0.00	NA



	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$163,186.62	1.35%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$151,673.80	1.26%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,287.99	1.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$171,341.76	1.41%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$12,069,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWL80	CERTUSBANK, N.A.,	1	\$163,803.81	3.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	28	\$4,472,822.30	96.47%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,636,626.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWL98	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,153.47	1.64%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,234.58	1.85%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$212,639.59	3.71%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$93,078.70	1.62%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$85,500.00	1.49%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$86,822.36	1.51%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$99,550.55	1.74%	0	\$0.00	NA
	HOMEBANC NA	1	\$104,532.75	1.82%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	46	\$4,560,093.03	79.53%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$97,224.06	1.7%	0	\$0.00	NA
	PEOPLES BANK	1	\$99,559.42	1.74%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,573.02	1.65%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,733,961.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLA5	ALL HOME LENDING INC	1	\$220,182.30	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$196,166.95	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,601.91	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$329,524.53	0.22%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$220,480.81	0.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,723.36	0.13%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$265,481.48	0.17%	0	\$0.00	NA

	AMERICAN MIDWEST MORTGAGE CORP A CORPORATION	1	\$391,000.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,139.73	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,091.50	0.42%	0	\$0.00	NA
	AMERICASH	1	\$498,327.84	0.33%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,125.67	0.12%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$902,329.76	0.59%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$964,134.13	0.63%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$395,429.44	0.26%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$588,688.91	0.39%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$164,111.77	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$566,840.05	0.37%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,029.57	0.18%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$197,847.22	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$247,498.14	0.16%	0	\$0.00	NA
	CA LENDING, INC.	1	\$383,000.00	0.25%	0	\$0.00	NA
	CALCON MUTUAL	1	\$266,016.17	0.17%	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$274,021.95	0.18%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$181,238.49	0.12%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$394,786.36	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$182,146.62	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$505,003.28	0.33%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$526,509.54	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$367,894.55	0.24%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$561,725.03	0.37%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$298,569.20	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$470,550.81	0.31%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	2	\$720,671.87	0.47%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$117,974.59	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$749,610.99	0.49%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$556,678.43	0.36%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$932,022.73	0.61%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$553,468.00	0.36%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,143.40	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$663,734.77	0.43%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$450,500.00	0.29%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$366,970.50	0.24%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$203,424.13	0.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$276,052.94	0.18%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,399.18	0.27%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$398,924.40	0.26%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,668.61	0.15%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$196,448.98	0.13%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,190.31	0.2%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$265,616.75	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,659.41	0.25%	0	\$0.00	NA
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$181,138.64	0.12%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	3	\$817,816.27	0.54%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$114,490.11	0.07%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$317,841.39	0.21%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$451,364.65	0.3%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	2	\$669,813.52	0.44%	0	\$0.00	NA
	HOMEBA NC NA	1	\$192,000.00	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$299,567.75	0.2%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$196,543.89	0.13%	0	\$0.00	NA
		1	\$316,499.32	0.21%	0	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION, A CORPORATION						
HOMETRUST MORTGAGE COMPANY	1	\$189,064.78	0.12%	0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$222,928.34	0.15%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$179,966.10	0.12%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$252,435.76	0.17%	0	\$0.00	NA
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$531,732.76	0.35%	0	\$0.00	NA
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$362,949.34	0.24%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,349,000.18	0.88%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	396	\$93,822,474.71	61.39%	0	\$0.00	NA
LEADER BANK, NA	1	\$299,665.41	0.2%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$532,967.81	0.35%	0	\$0.00	NA
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$278,758.52	0.18%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$251,636.91	0.16%	0	\$0.00	NA
LUXURY MORTGAGE CORP.A CORPORATION	1	\$518,564.62	0.34%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,360.84	0.2%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$192,288.69	0.13%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,961.48	0.13%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,248.24	0.16%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$174,947.57	0.11%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	2	\$612,624.84	0.4%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$343,504.36	0.22%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$397,426.56	0.26%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,376.79	0.19%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$250,931.12	0.16%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$347,498.59	0.23%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$278,942.52	0.18%	0	\$0.00	NA
MORTGAGE MASTER SERVICES	1	\$359,980.59	0.24%	0	\$0.00	NA

	CORPORATION, A CORPORATION						
	MORTGAGE MASTER, INC.	3	\$1,437,931.92	0.94%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$175,400.00	0.11%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$255,550.00	0.17%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$782,886.05	0.51%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$328,000.00	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$189,226.97	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,194,977.44	0.78%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,071,565.10	0.7%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$61,800.00	0.04%	0	\$0.00	NA
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$325,800.52	0.21%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,184.67	0.12%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$363,630.52	0.24%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,099,050.24	0.72%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$226,800.00	0.15%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$228,420.41	0.15%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$409,000.00	0.27%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$371,000.00	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$484,132.08	0.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.13%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$344,502.92	0.23%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$179,236.52	0.12%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$340,225.35	0.22%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$416,399.18	0.27%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.19%	0	\$0.00	NA

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$479,588.35	0.31%	0	\$0.00	NA
RMR FINANCIAL, LLC	2	\$1,103,805.66	0.72%	0	\$0.00	NA
RPM MORTGAGE INC	2	\$806,897.20	0.53%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,261.84	0.36%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$559,228.47	0.37%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,787,633.15	1.17%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$377,728.88	0.25%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,681.57	0.15%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,902.41	0.19%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$241,922.55	0.16%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$261,223.08	0.17%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$592,145.59	0.39%	0	\$0.00	NA
SOUND MORTGAGE, INC, A CORPORATION	1	\$341,012.84	0.22%	0	\$0.00	NA
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$488,076.63	0.32%	0	\$0.00	NA
STERLING NATIONAL BANK.	1	\$509,779.51	0.33%	0	\$0.00	NA
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$471,849.02	0.31%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,577.84	0.19%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$219,683.02	0.14%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK,	1	\$304,730.75	0.2%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$266,815.02	0.17%	0	\$0.00	NA
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$567,716.76	0.37%	0	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$188,180.34	0.12%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$232,500.00	0.15%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$240,000.00	0.16%	0	\$0.00	NA
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$187,860.00	0.12%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$425,011.75	0.28%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$559,163.16	0.37%	0	\$0.00	NA

	N.A., A NATIONAL BANK						
	WOLFE FINANCIAL, INC.	1	\$250,184.31	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,004,048.75	0.66%	0	\$0.00	NA
<b>Total</b>		<b>586</b>	<b>\$152,819,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLB3	BROADVIEW MORTGAGE CORPORATION	1	\$404,442.02	22.33%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$480,000.00	26.51%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,442.33	22.83%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,042.19	28.33%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,810,926.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLC1	JPMORGAN CHASE BANK, N.A.	30	\$7,407,343.32	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,407,343.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLD9	JPMORGAN CHASE BANK, N.A.	32	\$8,092,017.87	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,092,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLF4	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,725.97	5.72%	0	\$0.00	NA
	CERTUSBANK, NA., A CORPORATION	1	\$74,331.70	4.79%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$80,194.69	5.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,669.56	4.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,031,947.07	66.47%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$202,632.26	13.04%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,552,501.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLG2	ACADEMY MORTGAGE CORPORATION	1	\$177,382.44	1.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,764.29	1.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,456.98	1.37%	0	\$0.00	NA
	AURORA MORTGAGE, LLC	1	\$272,139.47	2.03%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$173,081.10	1.29%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$271,707.32	2.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$301,487.66	2.25%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$235,104.12	1.76%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$199,845.23	1.49%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	2	\$524,339.44	3.92%	0	\$0.00	NA
		1	\$159,096.91	1.19%	0	\$0.00	NA

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION						
	DHI MORTGAGE COMPANY, LTD.	1	\$187,130.79	1.4%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,411.11	1.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,387.85	2.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$330,976.11	2.47%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$442,822.34	3.31%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,020.95	1.61%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,080.75	4%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$252,037.29	1.88%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,197.22	1.95%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,850.60	1.84%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,415.91	1.19%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$156,515.81	1.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	17	\$3,520,751.48	26.3%	0	\$0.00	NA
	MONARCH BANK	1	\$183,147.54	1.37%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$242,625.86	1.81%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$292,568.36	2.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$382,724.51	2.86%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$254,446.85	1.9%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$156,326.92	1.17%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$339,193.55	2.53%	0	\$0.00	NA
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,605.32	1.52%	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,279.34	1.18%	0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$229,302.65	1.71%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$294,992.19	2.2%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$273,653.44	2.04%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$255,227.64	1.91%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A	1	\$197,308.89	1.47%	0	\$0.00	NA



		CORPORATION							
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$181,363.19	1.35%	0	\$0.00		NA
		VILLAGE BANK MORTGAGE CORPORATION	1	\$158,812.73	1.19%	0	\$0.00		NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$151,494.87	1.14%	0	\$0.00		NA
<b>Total</b>			<b>62</b>	<b>\$13,389,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WWLH0		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,776.75	6.84%	0	\$0.00		NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,819.26	5.66%	0	\$0.00		NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,771.31	5.66%	0	\$0.00		NA
		CERTUSBANK, NA	1	\$134,792.10	6.37%	0	\$0.00		NA
		CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$103,839.88	4.9%	0	\$0.00		NA
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$129,607.79	6.12%	0	\$0.00		NA
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,742.07	6.13%	0	\$0.00		NA
		FM LENDING SERVICES LLC	1	\$138,552.21	6.54%	0	\$0.00		NA
		FM LENDING SERVICES, LLC	1	\$94,208.56	4.45%	0	\$0.00		NA
		JPMORGAN CHASE BANK, N.A.	9	\$1,002,314.49	47.33%	0	\$0.00		NA
<b>Total</b>			<b>18</b>	<b>\$2,117,424.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WWLJ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$177,607.85	14.69%	0	\$0.00		NA
		JPMORGAN CHASE BANK, N.A.	8	\$682,716.86	56.45%	0	\$0.00		NA
		MEGASTAR FINANCIAL CORP.	1	\$99,497.66	8.23%	0	\$0.00		NA
		MORTGAGE MASTER, INC.	1	\$83,248.08	6.88%	0	\$0.00		NA
		MOVEMENT MORTGAGE, LLC	1	\$96,514.32	7.98%	0	\$0.00		NA
		WATSON MORTGAGE CORP.	1	\$69,788.81	5.77%	0	\$0.00		NA
<b>Total</b>			<b>14</b>	<b>\$1,209,373.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WWLK3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,116.31	12.43%	0	\$0.00		NA
		AMERICAN EQUITY MORTGAGE INC	1	\$122,223.64	11.67%	0	\$0.00		NA
		IBERIABANK MORTGAGE COMPANY	1	\$146,765.58	14.02%	0	\$0.00		NA
		JPMORGAN CHASE BANK, N.A.	3	\$385,361.30	36.81%	0	\$0.00		NA
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION	1	\$138,795.22	13.26%	0	\$0.00		NA
		RESMAC INC., A CORPORATION	1	\$123,634.07	11.81%	0	\$0.00		NA
<b>Total</b>			<b>8</b>	<b>\$1,046,896.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WWLL1			1	\$247,308.80	20.19%	0	\$0.00		NA

	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY						
	HOME SAVINGS & TRUST MORTGAGE	1	\$264,235.07	21.57%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$178,107.01	14.54%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$355,815.12	29.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$179,740.65	14.66%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,225,206.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLM9	JPMORGAN CHASE BANK, N.A.	29	\$1,845,257.45	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,845,257.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLN7	JPMORGAN CHASE BANK, N.A.	15	\$1,448,454.92	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,448,454.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLP2	JPMORGAN CHASE BANK, N.A.	9	\$1,191,089.15	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,191,089.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLQ0	JPMORGAN CHASE BANK, N.A.	179	\$11,976,734.93	100%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$11,976,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLR8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,823.23	0.72%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	141	\$13,685,035.83	98.6%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$94,386.80	0.68%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$13,879,245.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLS6	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,177.88	0.68%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,930.17	1.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	128	\$16,310,511.69	95.4%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$249,703.36	1.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$143,601.84	0.84%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$17,096,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLT4	HOMETRUST MORTGAGE COMPANY	1	\$158,653.90	1.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	50	\$8,074,112.91	98.07%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,232,766.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLU1	CHURCHILL MORTGAGE CORPORATION	1	\$212,394.40	4.43%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,951.33	4.88%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	20	\$4,117,567.10	85.85%	0	\$0.00	NA

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,287.97	4.84%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,796,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLV9	JPMORGAN CHASE BANK, N.A.	8	\$1,845,572.39	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,845,572.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLX5	JPMORGAN CHASE BANK, N.A.	5	\$1,127,103.12	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,127,103.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLY3	JPMORGAN CHASE BANK, N.A.	384	\$23,979,466.47	100%	0	\$0.00	NA
<b>Total</b>		<b>384</b>	<b>\$23,979,466.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWLZ0	JPMORGAN CHASE BANK, N.A.	177	\$17,007,918.14	100%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$17,007,918.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMA4	CHURCHILL MORTGAGE CORPORATION	1	\$92,985.03	0.64%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$102,109.21	0.7%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,280.38	0.74%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	143	\$13,809,890.04	94.58%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$103,564.29	0.71%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,536.46	0.59%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$102,000.00	0.7%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$87,000.00	0.59%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$14,601,365.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMB2	JPMORGAN CHASE BANK, N.A.	14	\$1,313,902.50	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,313,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMC0	AMCAP MORTGAGE, LTD.	1	\$77,439.73	3.03%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$66,500.00	2.6%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$80,643.13	3.15%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$81,386.51	3.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	26	\$1,954,520.53	76.35%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$79,287.14	3.1%	0	\$0.00	NA
	SPECTRA FUNDING INC	1	\$64,500.00	2.52%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$76,068.23	2.97%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$79,644.00	3.1%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,559,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWMD8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,637.26	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,400.00	0.36%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$67,417.76	0.32%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$76,690.54	0.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	337	\$20,403,296.87	97.44%	0	\$0.00	NA
	PULASKI BANK	1	\$83,637.26	0.4%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$81,000.00	0.39%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$69,090.67	0.32%	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$20,939,170.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWME6	AMERIPRO FUNDING, INC.	1	\$74,701.42	1.47%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	83	\$5,018,824.82	98.53%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$5,093,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMF3	JPMORGAN CHASE BANK, N.A.	8	\$1,543,935.20	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,543,935.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMG1	JPMORGAN CHASE BANK, N.A.	9	\$2,045,547.22	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,045,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMH9	JPMORGAN CHASE BANK, N.A.	10	\$1,463,927.34	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,463,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMJ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,091.68	1.86%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,914.00	1.64%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,488.25	1.57%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$132,419.86	1.81%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$292,166.44	4%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$140,179.66	1.92%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,417.04	1.78%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$140,378.78	1.92%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	40	\$5,193,052.36	71.01%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$134,000.00	1.83%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$137,285.89	1.88%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$122,000.00	1.67%	0	\$0.00	NA

	SIGNATURE MORTGAGE CORPORATION	1	\$127,000.00	1.74%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,325.82	2.04%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$109,899.31	1.5%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$134,399.25	1.83%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,313,018.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMK2	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$116,883.66	0.51%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$131,927.81	0.58%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,991.27	0.52%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,419.39	0.61%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$117,389.68	0.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	170	\$21,940,222.25	96.15%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$116,519.69	0.51%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$137,404.07	0.61%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$22,817,757.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWML0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$706,191.02	10.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$220,000.00	3.13%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$217,541.83	3.09%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,976.39	1.65%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$337,461.14	4.8%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$454,900.00	6.47%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$251,000.00	3.57%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$190,833.10	2.71%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$85,573.38	1.22%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,487.62	3.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,200.00	4.61%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$213,052.04	3.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,287,283.83	18.31%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$212,065.69	3.02%	0	\$0.00	NA
	LEADER BANK, NA	1	\$183,954.64	2.62%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$503,000.00	7.16%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$194,000.00	2.76%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$162,420.00	2.31%	0	\$0.00	NA

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$190,000.00	2.7%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$575,202.48	8.18%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$361,803.26	5.15%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,029,946.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWMM8	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,205.40	31.01%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	3	\$519,066.26	39.73%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,306.81	29.26%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,306,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQR3	SOVEREIGN BANK, N.A.	11	\$1,364,352.42	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,364,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQS1	SOVEREIGN BANK, N.A.	13	\$3,277,724.19	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,277,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQT9	WEBSTER BANK, N.A.	14	\$2,584,935.01	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,584,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQU6	WEBSTER BANK, N.A.	25	\$4,421,707.44	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,421,707.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQV4	FIRST CITIZENS BANK AND TRUST CO. INC.	2	\$243,700.00	8.39%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$2,661,844.39	91.61%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,905,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWR27	BANK OF AMERICA, N.A.	10	\$1,004,796.07	18.28%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$100,000.00	1.82%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$297,518.00	5.41%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$570,501.09	10.38%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$102,525.00	1.87%	0	\$0.00	NA
	COMERICA BANK	1	\$107,684.00	1.96%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$102,400.00	1.86%	0	\$0.00	NA
	ERA MORTGAGE	1	\$89,668.47	1.63%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$700,615.01	12.75%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$96,000.00	1.75%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$479,987.00	8.73%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$967,751.90	17.61%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$104,537.38	1.9%	0	\$0.00	NA

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	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$100,560.00	1.83%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$382,741.26	6.96%	0	\$0.00	NA
	UMB BANK, N.A.	3	\$289,314.05	5.26%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,496,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWR35	BANK OF AMERICA, N.A.	1	\$87,381.79	3.05%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$175,550.00	6.12%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$102,750.00	3.58%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$184,387.00	6.43%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$202,449.00	7.06%	0	\$0.00	NA
	COMERICA BANK	1	\$89,000.00	3.1%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	3.38%	0	\$0.00	NA
	ERA MORTGAGE	1	\$106,900.00	3.73%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$102,000.00	3.56%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,721,095.00	59.99%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,868,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWR43	CENTURY 21 MORTGAGE	1	\$87,282.00	6.88%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$102,000.00	8.04%	0	\$0.00	NA
	ERA MORTGAGE	1	\$92,350.00	7.28%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$718,184.28	56.61%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$183,175.00	14.44%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$85,600.00	6.75%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,268,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWR50	BANK OF AMERICA, N.A.	6	\$701,685.07	23.08%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$119,700.00	3.94%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$116,125.00	3.82%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.95%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$233,900.00	7.69%	0	\$0.00	NA
	COMERICA BANK	1	\$113,051.04	3.72%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$348,465.00	11.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$112,100.00	3.69%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,062,471.92	34.95%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$112,500.00	3.7%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,039,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWR68	BANK OF AMERICA, N.A.	12	\$1,913,121.51	22.26%	0	\$0.00	NA
	CARTUS HOME LOANS	5	\$825,840.00	9.61%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTER BANK	1	\$163,277.45	1.9%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$160,600.00	1.87%	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE	3	\$485,804.70	5.65%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$164,000.00	1.91%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$312,102.00	3.63%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$481,750.28	5.61%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$3,922,616.12	45.65%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$164,000.00	1.91%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,593,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWR76	BANK OF AMERICA, N.A.	2	\$334,500.00	12.04%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$173,100.00	6.23%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$164,000.00	5.9%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$166,400.00	5.99%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,105.37	11.92%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,434,502.00	51.63%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$174,750.00	6.29%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,778,357.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWR84	BANK OF AMERICA, N.A.	2	\$367,261.79	33.43%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$176,800.00	16.09%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$554,600.00	50.48%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,098,661.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWR92	BANCO POPULAR NORTH AMERICA	1	\$136,213.00	1.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$824,152.00	6.08%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$546,943.00	4.04%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$528,694.47	3.9%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.04%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	11	\$1,538,684.93	11.36%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$387,793.32	2.86%	0	\$0.00	NA
	ERA HOME LOANS	1	\$139,700.00	1.03%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$140,000.00	1.03%	0	\$0.00	NA
	INSTAMORTGAGE.COM	1	\$145,500.00	1.07%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$686,458.79	5.07%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$125,013.00	0.92%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$127,940.00	0.94%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$413,250.00	3.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	54	\$7,398,952.74	54.61%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$134,500.00	0.99%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	1%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$13,549,795.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138WWRE1	BANK OF AMERICA, N.A.	2	\$512,790.65	9.56%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$530,290.00	9.88%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$452,246.00	8.43%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$144,400.00	2.69%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$146,900.00	2.74%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,290.95	2.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,639.52	7.28%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,919,254.34	54.41%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$128,100.00	2.4%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,364,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWR8	BANK OF AMERICA, N.A.	2	\$231,822.09	6.14%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$123,650.00	3.28%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$468,106.28	12.4%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$342,250.00	9.07%	0	\$0.00	NA
	ERA HOME LOANS	1	\$120,500.00	3.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$111,849.13	2.96%	0	\$0.00	NA
	MONARCH BANK	1	\$119,210.53	3.16%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,700.00	3.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	3.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,536.26	3.3%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$1,892,921.28	50.15%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,774,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWRG6	AMERICAN EQUITY MORTGAGE, INC.	1	\$390,700.00	0.84%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$189,738.38	0.41%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$147,000.00	0.32%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC.	1	\$309,942.71	0.67%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	2	\$437,572.00	0.94%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	40	\$9,549,718.44	20.62%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$247,500.00	0.53%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$145,067.12	0.31%	0	\$0.00	NA
	CARTUS HOME LOANS	6	\$2,133,891.71	4.61%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$384,735.00	0.83%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$1,006,049.48	2.17%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	2	\$522,801.78	1.13%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	28	\$6,101,842.53	13.17%	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE	5	\$1,129,716.81	2.44%	0	\$0.00	NA
	COMERICA BANK	4	\$804,761.66	1.74%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$160,300.00	0.35%	0	\$0.00	NA
	ERA HOME LOANS	2	\$227,004.58	0.49%	0	\$0.00	NA
	ERA MORTGAGE	1	\$180,000.00	0.39%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$307,478.43	0.66%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$269,450.00	0.58%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$211,687.68	0.46%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$263,500.00	0.57%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$165,000.00	0.36%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	3	\$1,223,402.00	2.64%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$483,286.97	1.04%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$814,099.16	1.76%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$489,278.12	1.06%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$304,530.39	0.66%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	2	\$427,900.00	0.92%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,646,149.62	7.87%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$290,000.00	0.63%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,069,181.37	4.47%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$291,469.96	0.63%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$579,145.54	1.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$860,850.00	1.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,112,528.66	2.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$898,723.03	1.94%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$5,531,100.44	11.94%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$225,000.00	0.49%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$1,215,024.47	2.62%	0	\$0.00	NA
	USE CREDIT UNION	1	\$388,500.00	0.84%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,200.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$46,315,828.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWRH4	BANK OF AMERICA, N.A.	3	\$281,076.00	6.81%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$191,200.00	4.63%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	6	\$586,697.03	14.22%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$372,750.00	9.03%	0	\$0.00	NA
	ERA MORTGAGE	1	\$103,450.00	2.51%	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	2.51%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$96,900.00	2.35%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$100,800.00	2.44%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,187.53	2.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	2.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$2,002,728.28	48.54%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	2.31%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,126,288.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWRJ0	BANCO POPULAR NORTH AMERICA	1	\$185,200.00	0.93%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	36	\$9,586,161.14	47.99%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$232,500.00	1.16%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$215,311.00	1.08%	0	\$0.00	NA
	COMERICA BANK	2	\$419,070.00	2.1%	0	\$0.00	NA
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$285,773.04	1.43%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$1,194,058.44	5.98%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,589,143.68	7.96%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$272,000.00	1.36%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.8%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	2.33%	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.09%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,510,708.36	12.57%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$214,300.00	1.07%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$1,815,232.26	9.09%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$211,700.00	1.06%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$19,973,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWRK7	CARTUS HOME LOANS	82	\$21,773,882.00	87.9%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$288,800.00	1.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,676,252.00	6.77%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,031,942.90	4.16%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$24,770,876.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWR5	BANK OF AMERICA, N.A.	17	\$2,269,733.67	31.85%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$140,000.00	1.96%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$283,350.00	3.98%	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$138,000.00	1.94%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$421,550.00	5.92%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$133,479.00	1.87%	0	\$0.00	NA
	COMERICA BANK	1	\$136,052.00	1.91%	0	\$0.00	NA
	ERA MORTGAGE	1	\$141,983.00	1.99%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$129,000.00	1.81%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	1.82%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$273,400.00	3.84%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$144,000.00	2.02%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$128,000.00	1.8%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$136,330.00	1.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,949,706.91	27.36%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$145,000.00	2.03%	0	\$0.00	NA
	UMB BANK, N.A.	2	\$276,400.00	3.88%	0	\$0.00	NA
	USE CREDIT UNION	1	\$149,950.00	2.11%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,125,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWRM3	BANK OF AMERICA, N.A.	1	\$116,800.00	1.88%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$115,800.00	1.86%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$146,500.00	2.35%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$529,900.00	8.51%	0	\$0.00	NA
	COMERICA BANK	1	\$120,000.00	1.93%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	\$126,000.00	2.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$4,822,883.88	77.48%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$120,350.00	1.93%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$126,500.00	2.04%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,224,733.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWRN1	APEX HOME LOANS INC	1	\$358,974.31	12.93%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,663,752.41	59.92%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,085.85	7.75%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,023.00	8.64%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,730.35	10.76%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,776,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWRP6	BANK OF AMERICA, N.A.	4	\$296,698.90	19.9%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$39,000.00	2.62%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$115,000.00	7.71%	0	\$0.00	NA

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	COMERICA BANK	1	\$60,000.00	4.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$66,000.00	4.43%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$170,920.00	11.46%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,373.20	4.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$601,438.51	40.34%	0	\$0.00	NA
	USE CREDIT UNION	1	\$80,428.57	5.4%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,490,859.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWRQ4	BANK OF AMERICA, N.A.	8	\$565,945.70	8.51%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$75,778.08	1.14%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	11	\$680,522.00	10.24%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$496,770.95	7.47%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	18	\$1,161,944.48	17.48%	0	\$0.00	NA
	COMERICA BANK	1	\$41,500.00	0.62%	0	\$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION	1	\$67,200.00	1.01%	0	\$0.00	NA
	ERA MORTGAGE	2	\$122,578.83	1.84%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$55,000.00	0.83%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$42,519.28	0.64%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$246,650.00	3.71%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$58,750.30	0.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$80,249.00	1.21%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$2,660,721.59	40.03%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$50,475.00	0.76%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,501.11	0.9%	0	\$0.00	NA
	UMB BANK, N.A.	2	\$79,532.33	1.2%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$33,500.00	0.5%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$67,706.36	1.03%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,646,845.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWR2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,250.00	2.11%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$75,000.00	2.42%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	8	\$417,115.00	13.48%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$107,018.00	3.46%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$470,367.92	15.2%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$64,481.46	2.08%	0	\$0.00	NA
	IMORTGAGE.COM, INC..	1	\$55,767.75	1.8%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$51,000.00	1.65%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$60,000.00	1.94%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$48,750.00	1.58%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$1,613,380.03	52.13%	0	\$0.00	NA

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,000.00	2.15%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,095,130.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWR50		CENTURY 21 MORTGAGE	4	\$183,357.00	15.29%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$50,000.00	4.17%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$138,030.00	11.51%	0	\$0.00	NA
		ERA MORTGAGE	2	\$111,283.33	9.28%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$618,287.53	51.55%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$98,450.00	8.2%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,199,407.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWR78		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$300,747.53	8.98%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	3	\$690,450.00	20.61%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$183,900.00	5.49%	0	\$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	1	\$335,200.00	10.01%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$1,460,980.00	43.61%	0	\$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,889.66	11.3%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,350,167.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWRU5		BANK OF AMERICA, N.A.	1	\$186,000.00	8.75%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$155,860.00	7.34%	0	\$0.00	NA
		ERA HOME LOANS	1	\$222,250.00	10.46%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$394,500.00	18.57%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$1,166,113.00	54.88%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,124,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWRV3		BANK OF AMERICA, N.A.	1	\$220,385.72	14.03%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$306,800.00	19.53%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$218,800.00	13.93%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$824,971.00	52.51%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,570,956.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWRW1		COLDWELL BANKER MORTGAGE	1	\$142,000.00	11.77%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$148,829.00	12.33%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$916,115.56	75.9%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,206,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWRX9		PHH MORTGAGE CORPORATION	5	\$1,249,628.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,249,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWR7	CARTUS HOME LOANS	3	\$640,883.65	28.04%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$380,800.00	16.66%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,263,940.85	55.3%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,285,624.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWRZ4	COLDWELL BANKER MORTGAGE	1	\$106,795.00	8.92%	0	\$0.00	NA
	ERA MORTGAGE	1	\$138,400.00	11.57%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$772,152.00	64.52%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$179,342.47	14.99%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,196,689.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWS26	BANK OF AMERICA, N.A.	13	\$3,107,573.31	51.6%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$250,000.00	4.15%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$563,000.00	9.35%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,200.00	9.32%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$328,500.00	5.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$384,000.00	6.38%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$828,000.00	13.75%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,022,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWS34	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$249,552.32	3.88%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,224.65	3.25%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,423,406.81	22.14%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$176,175.00	2.74%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$306,784.00	4.77%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$1,211,625.00	18.85%	0	\$0.00	NA
	GCS CREDIT UNION	1	\$181,000.00	2.82%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,600.00	3.7%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$322,500.00	5.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$891,400.00	13.87%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$270,218.06	4.2%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$949,175.00	14.76%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,428,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWS42	BANK OF AMERICA, N.A.	34	\$7,385,519.71	55.47%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE	1	\$417,000.00	3.13%	0	\$0.00	NA

	GROUP, INC., A CORPORATION.						
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	3.13%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,531,802.80	19.02%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$598,000.00	4.49%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$550,000.00	4.13%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$1,415,283.00	10.63%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$13,314,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWS59	BANK OF AMERICA, N.A.	5	\$1,116,769.00	58.94%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$778,118.00	41.06%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,894,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWS75	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	\$1,273,977.41	2.91%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$235,888.99	0.54%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,443.11	0.54%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	30	\$6,555,367.50	14.99%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$161,000.00	0.37%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$546,400.00	1.25%	0	\$0.00	NA
	CARTUS HOME LOANS	23	\$4,727,482.00	10.81%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$152,000.00	0.35%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$522,970.00	1.2%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$206,550.00	0.47%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	22	\$4,169,895.00	9.53%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$685,148.00	1.57%	0	\$0.00	NA
	COMERICA BANK	7	\$1,176,055.42	2.69%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$130,598.50	0.3%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$314,000.00	0.72%	0	\$0.00	NA
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$74,500.00	0.17%	0	\$0.00	NA
	ERA MORTGAGE	3	\$904,000.00	2.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$359,627.00	0.82%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$92,000.00	0.21%	0	\$0.00	NA
		2	\$478,300.00	1.09%	0	\$0.00	NA



	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION					
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,000.00	0.93%	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$194,132.24	0.44%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$181,000.00	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,000.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$81,500.00	0.19%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$133,500.00	0.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,302,034.54	2.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,590,827.51	8.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$500,000.00	1.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC,	1	\$170,400.00	0.39%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,000.00	1.01%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.4%	0	\$0.00
	NJ LENDERS CORP	1	\$273,378.09	0.62%	0	\$0.00
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$115,308.00	0.26%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$319,500.00	0.73%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$109,600.00	0.25%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$89,170.61	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$369,848.00	0.85%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$580,000.00	1.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,698,255.47	3.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,250.00	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,196,298.46	7.31%	0	\$0.00
	PREMIERWEST BANK	1	\$231,750.00	0.53%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$504,637.03	1.15%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$123,500.00	0.28%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$504,325.81	1.15%	0	\$0.00
		1	\$202,000.00	0.46%	0	\$0.00

	THE BANK OF CANTON, A CORPORATION.						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$191,600.00	0.44%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,461.27	0.54%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$219,011.20	0.5%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	8	\$1,984,483.60	4.54%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$261,000.00	0.6%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$530,750.00	1.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,000.00	0.28%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA
	USE CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$126,733.51	0.29%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$43,745,458.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWS83	BANK OF AMERICA, N.A.	2	\$414,195.00	12.07%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$338,000.00	9.85%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$712,500.00	20.76%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$170,000.00	4.95%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$481,204.45	14.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	12.15%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$325,000.00	9.47%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$134,000.00	3.9%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$439,910.00	12.83%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,431,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWS91	AMERISERV FINANCIAL BANK	1	\$141,000.00	0.18%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$244,000.00	0.32%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$162,600.00	0.21%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$166,541.00	0.22%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	59	\$14,186,193.28	18.39%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$95,625.00	0.12%	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	NA

	CARTUS HOME LOANS	9	\$2,005,421.00	2.6%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	10	\$2,172,595.07	2.82%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	4	\$780,525.00	1.01%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	51	\$10,944,319.37	14.19%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	12	\$2,398,180.16	3.11%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$169,475.53	0.22%	0	\$0.00	NA
	COMERICA BANK	7	\$1,247,584.00	1.62%	0	\$0.00	NA
	CU MORTGAGE SERVICE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$399,500.00	0.52%	0	\$0.00	NA
	ERA HOME LOANS	2	\$274,698.60	0.36%	0	\$0.00	NA
	ERA MORTGAGE	3	\$570,959.00	0.74%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	3	\$466,529.08	0.6%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$123,309.84	0.16%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALY CHARTERED NATIONAL BANK	1	\$465,750.00	0.6%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	11	\$1,336,726.23	1.73%	0	\$0.00	NA
	MONARCH BANK	1	\$347,000.00	0.45%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,679,560.12	7.36%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.36%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,880,531.17	3.73%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$564,000.00	0.73%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$517,500.00	0.67%	0	\$0.00	NA
	PHH HOME LOANS, LLC	14	\$3,760,175.00	4.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$2,970,975.00	3.85%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,699.04	1.43%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$12,328,163.76	15.98%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$487,656.20	0.63%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$294,000.00	0.38%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$528,750.00	0.69%	0	\$0.00	NA
		1	\$128,000.00	0.17%	0	\$0.00	NA

	RYDER SYSTEM FEDERAL CREDIT UNION						
	SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$210,867.61	0.27%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,140.00	0.28%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,550.00	0.28%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	14	\$3,631,339.00	4.71%	0	\$0.00	NA
	UMB BANK, N.A.	4	\$1,042,449.67	1.35%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,900.00	0.19%	0	\$0.00	NA
	VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,550.02	0.58%	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$77,129,788.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSA8	AMERICANWEST BANK, A CORPORATION	1	\$149,802.47	3.95%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$292,848.00	7.73%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$274,363.57	7.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,350.92	3.31%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$2,671,932.20	70.53%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$135,200.00	3.57%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$139,012.49	3.67%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,788,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSB6	BANK OF AMERICA, N.A.	3	\$850,878.00	8.55%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$299,100.00	3.01%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$203,600.00	2.05%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$408,200.00	4.1%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$170,970.00	1.72%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,709.75	2.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$367,900.00	3.7%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,228,150.00	12.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.67	2.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$4,852,373.43	48.78%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	5.23%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$167,331.00	1.68%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,589.45	2.41%	0	\$0.00	NA

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$224,696.92	2.24%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,948,209.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSC4	LOWELL COOPERATIVE BANK	1	\$232,588.66	20.82%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$406,566.00	36.4%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$222,912.69	19.96%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$255,000.00	22.82%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,117,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSD2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,800.00	1.22%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$212,695.03	3.47%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$143,094.00	2.33%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	10	\$638,132.77	10.41%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	2	\$155,345.00	2.53%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	13	\$821,406.00	13.39%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	15	\$999,548.00	16.3%	0	\$0.00	NA
	COMERICA BANK	1	\$57,600.00	0.94%	0	\$0.00	NA
	ERA MORTGAGE	4	\$217,200.00	3.54%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$259,995.20	4.24%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$230,195.12	3.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$74,800.00	1.22%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$1,803,589.37	29.41%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,000.00	0.68%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$74,887.04	1.22%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$84,871.98	1.38%	0	\$0.00	NA
	UMB BANK, N.A.	4	\$242,713.93	3.97%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$6,132,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSE0	AMERICAN EQUITY MORTGAGE, INC.	1	\$67,910.45	0.83%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$65,435.00	0.8%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	11	\$671,447.00	8.17%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$74,650.00	0.91%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	12	\$714,005.00	8.69%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	15	\$950,300.00	11.56%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	3	\$229,300.00	2.79%	0	\$0.00	NA
	ERA MORTGAGE	8	\$491,033.05	5.97%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A	1	\$65,000.00	0.79%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,000.00	0.67%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$197,090.00	2.4%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$79,892.24	0.97%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$68,713.44	0.84%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,392.91	0.97%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	63	\$4,288,022.28	52.18%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$52,900.00	0.64%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$68,313.94	0.82%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$8,218,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSF7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$54,457.00	3.96%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$106,603.00	7.76%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,444.43	5.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,765.43	11.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$810,795.30	59%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,135.19	4.01%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$45,000.00	3.27%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$63,923.10	4.67%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,374,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSG5	BANK OF AMERICA, N.A.	6	\$2,006,121.91	12.39%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$238,285.14	1.47%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$292,418.00	1.81%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$267,900.00	1.66%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$859,910.00	5.31%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$340,223.00	2.1%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$296,000.00	1.83%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,974.77	1.03%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$484,366.37	2.99%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$188,000.00	1.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$175,750.00	1.09%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$507,000.00	3.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$201,692.73	1.25%	0	\$0.00	NA
		1	\$318,400.00	1.97%	0	\$0.00	NA

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS						
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,400.00	2.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,250.00	1.64%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$8,461,393.11	52.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,780.43	1.01%	0	\$0.00	NA
	THA BANK OF CANTON, A CORPORATION	1	\$186,947.46	1.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.58%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$16,186,812.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSH3	BANK OF AMERICA, N.A.	1	\$224,000.00	7.88%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$175,200.00	6.16%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$438,673.00	15.43%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,095.44	6.13%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,800.00	8.33%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,119,705.00	39.4%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$197,676.64	6.96%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$276,000.00	9.71%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,842,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSJ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$187,500.00	13.88%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$187,274.70	13.87%	0	\$0.00	NA
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$166,999.10	12.36%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$163,500.00	12.11%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$142,400.00	10.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,025.42	13.7%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$317,975.00	23.54%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,350,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSK6	PATRIOT FEDERAL CREDIT UNION	1	\$177,140.00	17.33%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,430.00	16.77%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	19.86%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$470,700.00	46.04%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,022,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWSL4	BANK OF AMERICA, N.A.	3	\$758,788.11	13.66%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$159,750.00	2.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,738.65	5.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$4,134,543.96	74.41%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$183,300.00	3.3%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,556,120.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSM2	CENTURY 21 MORTGAGE	1	\$175,850.00	7.43%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$2,189,516.34	92.57%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,365,366.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSN0	BANK OF AMERICA, N.A.	4	\$828,372.68	12.15%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$565,302.69	8.29%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$400,824.00	5.88%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$153,100.00	2.25%	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,438.00	4.33%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$4,573,120.52	67.1%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,816,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWS P5	CARTUS HOME LOANS	1	\$89,490.00	4.24%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$190,792.78	9.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,828,589.45	86.71%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,108,872.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSQ3	BANCO POPULAR NORTH AMERICA	1	\$177,450.00	4.79%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$692,393.01	18.67%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$200,750.00	5.41%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$298,450.00	8.05%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$470,202.00	12.68%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$294,200.00	7.93%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$204,600.00	5.52%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$118,250.00	3.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,015.00	10.49%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$706,217.00	19.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$156,234.00	4.22%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,707,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSR1	BANK OF AMERICA, N.A.	2	\$377,589.82	4.89%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$434,912.00	5.63%	0	\$0.00	NA



	COLDWELL BANKER HOME LOANS	4	\$772,290.00	10%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$228,150.00	2.95%	0	\$0.00	NA
	COMERICA BANK	1	\$188,000.00	2.43%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$5,719,939.46	74.1%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,720,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSS9	COLDWELL BANKER HOME LOANS	3	\$595,510.56	16.98%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$222,200.00	6.34%	0	\$0.00	NA
	ERA MORTGAGE	4	\$376,398.00	10.73%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,693.65	5.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,117,808.29	60.4%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,506,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWST7	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY.	1	\$100,800.00	0.61%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$107,500.00	0.65%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	9	\$870,555.06	5.24%	0	\$0.00	NA
	CAPITAL CREDIT UNION. CREDIT UNION	1	\$110,000.00	0.66%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$212,057.34	1.28%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	12	\$1,185,293.00	7.13%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$87,350.00	0.53%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	24	\$2,377,132.00	14.3%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	11	\$1,094,074.44	6.58%	0	\$0.00	NA
	COMERICA BANK	2	\$208,908.22	1.26%	0	\$0.00	NA
	CU MORTGAGE SERVICE, LLC	1	\$85,400.00	0.51%	0	\$0.00	NA
	ERA HOME LOANS	1	\$95,200.00	0.57%	0	\$0.00	NA
	ERA MORTGAGE	5	\$483,634.00	2.91%	0	\$0.00	NA
	HOME STATE BANK	1	\$92,250.00	0.55%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$107,854.52	0.65%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$296,215.00	1.78%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.64%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,000.00	0.66%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,400.00	0.59%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$91,060.00	0.55%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$184,600.00	1.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$96,300.00	0.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$293,416.18	1.76%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	75	\$7,448,597.95	44.8%	0	\$0.00	NA
		1	\$100,875.00	0.61%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE						
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$86,300.00	0.52%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$96,800.00	0.58%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$104,359.23	0.63%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$187,313.00	1.13%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$108,000.00	0.63%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$16,625,844.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSU4	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,380.82	2.65%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$88,270.00	2.59%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$472,961.00	13.86%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$182,531.00	5.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$93,165.01	2.73%	0	\$0.00	NA
	ERA MORTGAGE	1	\$88,090.00	2.58%	0	\$0.00	NA
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,000.00	2.87%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$194,378.35	5.7%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$108,606.78	3.18%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,793,915.85	52.57%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,674.08	3.07%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$97,500.00	2.85%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,412,472.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSV2	COLDWELL BANKER HOME LOANS	3	\$950,346.92	20.53%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$456,000.00	9.85%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$228,000.00	4.92%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$476,357.34	10.29%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,200.00	5.56%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,999,377.62	43.19%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$262,500.00	5.66%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,629,781.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSW0	BANK OF AMERICA, N.A.	1	\$123,375.00	2.43%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$120,593.00	2.37%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$234,567.00	4.62%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$459,045.00	9.03%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	8	\$927,675.00	18.26%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$121,875.00	2.4%	0	\$0.00	NA
	ERA MORTGAGE	2	\$232,858.40	4.58%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$113,160.00	2.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$2,627,838.64	51.72%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,080,987.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSX8	CENTURY 21 MORTGAGE	2	\$233,220.00	10.95%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$121,000.00	5.68%	0	\$0.00	NA
	ERA MORTGAGE	1	\$120,480.00	5.66%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,536,844.93	72.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,600.00	5.53%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,129,144.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSY6	BANK OF AMERICA, N.A.	2	\$497,575.37	48.36%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$531,228.10	51.64%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,028,803.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWSZ3	BANK OF AMERICA, N.A.	2	\$537,000.00	14.36%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$324,500.00	8.68%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	11.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$362,500.00	9.7%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,183,400.00	31.65%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$914,220.00	24.46%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,738,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWT25	NAVY FEDERAL CREDIT UNION	25	\$3,601,183.53	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,601,183.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWT33	NAVY FEDERAL CREDIT UNION	42	\$10,441,516.45	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,441,516.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWT41	NAVY FEDERAL CREDIT UNION	7	\$1,108,191.33	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,108,191.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWT58	NAVY FEDERAL CREDIT UNION	5	\$1,104,231.05	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,104,231.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWT66	NAVY FEDERAL CREDIT UNION	6	\$1,137,110.90	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,137,110.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WWT74	NAVY FEDERAL CREDIT UNION	14	\$1,086,827.79	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,086,827.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWT82	NAVY FEDERAL CREDIT UNION	12	\$2,322,710.68	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,322,710.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWT90	NAVY FEDERAL CREDIT UNION	10	\$1,274,054.10	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,274,054.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWT A7	BANK OF AMERICA, N.A.	1	\$333,595.60	5.26%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$444,600.00	7.01%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$350,650.00	5.52%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$369,400.00	5.82%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	2.6%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$410,000.00	6.46%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$817,000.00	12.87%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$107,000.00	1.69%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	3.47%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,476,086.65	39.01%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$28,000.00	0.43%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,346,832.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTB5	BANK OF AMERICA, N.A.	11	\$3,084,883.97	27.68%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$509,261.47	4.57%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$585,700.00	5.26%	0	\$0.00	NA
	COMERICA BANK	3	\$495,125.00	4.44%	0	\$0.00	NA
	ERA MORTGAGE	1	\$252,130.00	2.26%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$622,389.92	5.58%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,145,003.00	10.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$531,400.00	4.77%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$3,432,016.86	30.8%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$486,100.00	4.37%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$11,144,010.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWT C3	BANK OF AMERICA, N.A.	5	\$1,094,334.00	53.35%	0	\$0.00	NA

	COMERICA BANK	1	\$224,750.00	10.96%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$412,000.00	20.09%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$320,000.00	15.6%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,051,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTD1	CARTUS HOME LOANS	1	\$205,100.00	8.6%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$264,050.00	11.07%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$146,760.00	6.16%	0	\$0.00	NA
	ERA MORTGAGE	1	\$281,820.00	11.82%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,486,547.00	62.35%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,384,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTE9	COLDWELL BANKER HOME LOANS	1	\$112,100.00	5.56%	0	\$0.00	NA
	ERA MORTGAGE	2	\$206,284.00	10.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,575,200.58	78.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$123,022.80	6.1%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,016,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTF6	BANK OF AMERICA, N.A.	1	\$229,690.18	22.9%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$351,500.00	35.05%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$62,098.73	6.19%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$49,934.15	4.98%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$309,734.00	30.88%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,002,957.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTG4	BANK OF AMERICA, N.A.	6	\$1,624,482.71	6.68%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$585,200.00	2.41%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	9	\$2,311,945.00	9.5%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$343,300.25	1.41%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$154,000.00	0.63%	0	\$0.00	NA
	ERA MORTGAGE	1	\$255,550.00	1.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$170,050.00	0.7%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.9%	0	\$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	\$417,000.00	1.71%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$500,000.00	2.05%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$1,140,913.41	4.69%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$332,150.00	1.37%	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,018,683.95	4.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$542,000.00	2.23%	0	\$0.00	NA
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,466.00	0.75%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$486,000.00	2%	0	\$0.00	NA
	PARKSIDE LENDING, LLC.	1	\$424,000.00	1.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$164,000.00	0.67%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$640,084.47	2.63%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$733,334.21	3.01%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	47	\$10,415,033.86	42.81%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$170,000.00	0.7%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,302.68	1.11%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,064.07	0.74%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$354,400.00	1.46%	0	\$0.00	NA
	UMB BANK, N.A.	2	\$329,364.07	1.35%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$24,331,324.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTH2	BANK OF AMERICA, N.A.	4	\$757,568.30	15.97%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$305,000.00	6.43%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$133,200.00	2.81%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$467,200.00	9.85%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,265,814.25	47.77%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	2.42%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$699,000.00	14.75%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,742,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTJ8	BANK OF AMERICA, N.A.	5	\$1,444,910.94	15.61%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$273,600.00	2.96%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$268,900.00	2.91%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$238,475.00	2.58%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,000.00	2.51%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$6,557,598.05	70.85%	0	\$0.00	NA

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		UBS AG, TAMPA BRANCH	1	\$240,750.00	2.58%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$9,256,233.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTK5		BANK OF AMERICA, N.A.	1	\$286,500.00	21.79%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$160,050.00	12.17%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$688,658.00	52.36%	0	\$0.00	NA
		UMB BANK, N.A.	1	\$179,910.00	13.68%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,315,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTL3		CARTUS HOME LOANS	24	\$6,567,175.00	74.72%	0	\$0.00	NA
		CARTUS HOME LOANS, LLC	1	\$400,500.00	4.56%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	5.76%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$1,315,000.00	14.96%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$8,788,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTN9		BANK OF AMERICA, N.A.	2	\$246,179.64	17.61%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$117,705.00	8.42%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$119,034.39	8.51%	0	\$0.00	NA
		KITSAP CREDIT UNION	1	\$113,828.30	8.14%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,000.00	8.44%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$111,000.00	7.94%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,931.16	8.01%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$460,387.00	32.93%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,398,065.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWTP4		APEX HOME LOANS INC.	1	\$395,000.00	3.94%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	26	\$7,135,868.07	71.25%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$396,900.00	3.96%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$644,750.00	6.44%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$103,000.00	1.03%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	4	\$1,339,500.00	13.38%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$10,015,018.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWVL0		D. L. EVANS BANK	1	\$57,624.02	1.07%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	77	\$5,243,515.74	97.52%	0	\$0.00	NA
		UNION NATIONAL MORTGAGE CO.	1	\$75,805.04	1.41%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$5,376,944.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWVM8		AMERICAN FINANCIAL FUNDING CORP.	1	\$90,250.00	0.9%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	101	\$9,858,395.89	98.06%	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	\$105,055.06	1.04%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$10,053,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWVN6	GREEN TREE SERVICING LLC	38	\$7,964,633.50	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,964,633.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWVP1	GREEN TREE SERVICING LLC	61	\$7,155,493.91	96.93%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$110,675.00	1.5%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$116,046.98	1.57%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,382,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWVQ9	AMERICA'S MORTGAGE, LLC	1	\$150,000.00	1.74%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$140,000.00	1.62%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	58	\$7,934,718.16	91.87%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.67%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$131,500.00	1.52%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$136,550.00	1.58%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,636,768.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWVR7	APPROVED MORTGAGE	2	\$146,620.00	1.71%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$83,610.00	0.97%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.79%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	104	\$7,514,228.27	87.57%	0	\$0.00	NA
	INSIGHT BANK	1	\$47,130.47	0.55%	0	\$0.00	NA
	INTERSTATE BANK, SSB	2	\$151,062.88	1.76%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$68,451.23	0.8%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$74,887.04	0.87%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$131,100.00	1.53%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A.	1	\$41,000.00	0.48%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$55,000.00	0.64%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$59,913.55	0.7%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$140,787.64	1.63%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$8,581,291.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWVS5	GREEN TREE SERVICING LLC	21	\$2,496,463.29	95.7%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$112,042.85	4.3%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,608,506.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWVT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,843.36	1.39%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$104,405.00	1.39%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$102,976.42	1.37%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	1.33%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$92,000.00	1.23%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$201,846.37	2.69%	0	\$0.00	NA



	FIRST MORTGAGE OF INDIANA, INC.	2	\$207,850.00	2.77%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	57	\$5,590,463.73	74.56%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$100,000.00	1.33%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$100,000.00	1.33%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$89,325.00	1.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$106,160.00	1.42%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$88,500.00	1.18%	0	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$100,854.48	1.35%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$91,384.17	1.22%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	1.47%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,726.00	1.41%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$102,352.32	1.37%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,497,686.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWVU0	DIRECTORS FINANCIAL GROUP	1	\$203,799.32	1.9%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	47	\$10,399,092.19	96.77%	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$143,000.00	1.33%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,745,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWV8	COMMONWEALTH MORTGAGE OF NH	1	\$118,832.33	2.34%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$121,600.00	2.4%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	35	\$4,115,478.39	81.15%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$124,900.00	2.46%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$118,575.05	2.34%	0	\$0.00	NA
	NFM CONSULTANTS INC	1	\$121,000.00	2.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,420.86	2.39%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$113,700.00	2.24%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$115,716.00	2.29%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,071,222.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWV6	DIRECTORS FINANCIAL GROUP	1	\$309,500.00	4.78%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$5,218,153.35	80.56%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$221,100.00	3.41%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$328,000.00	5.06%	0	\$0.00	NA
	MERIDIAN BANK	1	\$400,900.00	6.19%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,477,653.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWX4	AMERICAN LENDING NETWORK, INC.	1	\$134,900.00	1.87%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$135,000.00	1.87%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$145,500.00	2.02%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$138,550.00	1.92%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$5,662,224.19	78.56%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$147,500.00	2.05%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	1.94%	0	\$0.00	NA
	NRL	1	\$126,434.28	1.75%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$147,200.00	2.04%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$146,126.57	2.03%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,250.00	2.07%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$135,000.00	1.88%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,207,685.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWVY2	BONDCORP REALTY SERVICES, INC.	1	\$163,000.00	2.77%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$169,400.00	2.88%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$4,391,975.03	74.73%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,900.00	2.81%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$154,800.00	2.63%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$158,400.00	2.7%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$166,840.00	2.84%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$340,750.00	5.8%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$166,721.99	2.84%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,876,787.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWW21	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$64,000.00	2.62%	0	\$0.00	NA
	EQUITY BANK	1	\$80,000.00	3.28%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	30	\$2,167,579.90	88.87%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$75,000.00	3.07%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$52,500.00	2.16%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,439,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWW39	D. L. EVANS BANK	1	\$95,000.00	4.4%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$100,000.00	4.63%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$1,577,117.37	73.06%	0	\$0.00	NA
	NFM, INC.	2	\$202,132.42	9.36%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$91,000.00	4.22%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$93,400.00	4.33%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,158,649.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWW47	ACCUNET MORTGAGE LLC	1	\$118,700.00	6.36%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$244,000.00	13.07%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	11	\$1,269,427.98	67.99%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$116,650.00	6.25%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$118,275.00	6.33%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,867,052.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWW54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,077.50	6.26%	0	\$0.00	NA

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	ADVANCE MORTGAGE CORPORATION	1	\$145,100.00	7.09%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$142,500.00	6.96%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$1,355,259.08	66.2%	0	\$0.00	NA
	NFM CONSULTANTS INC	1	\$126,315.00	6.17%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	7.32%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,047,251.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWW70	GREEN TREE SERVICING LLC	56	\$4,012,178.07	95.36%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$59,243.06	1.41%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$76,667.49	1.82%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$59,500.00	1.41%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$4,207,588.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWW88	GREEN TREE SERVICING LLC	11	\$2,377,552.07	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,377,552.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWW96	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,365.93	2.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$103,559.85	2.49%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	36	\$3,560,294.29	85.47%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$107,200.00	2.57%	0	\$0.00	NA
	INSIGHT BANK	1	\$100,812.77	2.42%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$107,542.93	2.58%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$95,834.36	2.3%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,165,610.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWX87	BONDCORP REALTY SERVICES, INC.	1	\$335,547.40	2.61%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$213,000.00	1.65%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	45	\$10,652,406.53	82.72%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$399,000.00	3.1%	0	\$0.00	NA
	JAC FINANCIAL, INC.	1	\$344,500.00	2.68%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$269,128.70	2.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$308,000.00	2.39%	0	\$0.00	NA
	ST FIN CORP	1	\$355,509.52	2.76%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,877,092.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWX95	1-800-EAST-WEST MORTGAGE COMPANY	1	\$201,726.00	2.03%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	41	\$9,193,877.37	92.58%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$258,000.00	2.6%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$277,400.00	2.79%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,931,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WWXA2	GREEN TREE SERVICING LLC	17	\$3,705,822.88	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,705,822.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWXB0	GREEN TREE SERVICING LLC	21	\$2,459,619.04	95.57%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$114,000.00	4.43%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,573,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWXC8	BRAZOS NATIONAL BANK	1	\$138,200.00	3.58%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	25	\$3,442,577.32	89.13%	0	\$0.00	NA
	ST FIN CORP	1	\$147,736.98	3.82%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,100.00	3.47%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,862,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWXD6	GREEN TREE SERVICING LLC	12	\$1,977,036.73	85.78%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$170,000.00	7.38%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$157,859.29	6.84%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,304,896.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWXE4	BONDCORP REALTY SERVICES, INC.	1	\$415,235.19	20.49%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$1,611,283.13	79.51%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,026,518.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWXF1	GREEN TREE SERVICING LLC	8	\$1,761,037.80	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,761,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWXG9	GOLD COAST BANK	1	\$385,000.00	36.72%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$663,581.93	63.28%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,048,581.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWXH7	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$127,500.00	3.34%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	18	\$3,504,713.05	91.83%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$184,481.29	4.83%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,816,694.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWXJ3	GREEN TREE SERVICING LLC	22	\$3,284,806.58	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,284,806.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWXK0	GREEN TREE SERVICING LLC	14	\$2,141,664.27	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,141,664.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWXL8	GREEN TREE SERVICING LLC	9	\$2,283,773.67	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,283,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWXM6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,219.22	7.49%	0	\$0.00	NA

	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$116,000.00	5.08%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	4	\$1,050,874.23	45.98%	0	\$0.00	NA
	JAC FINANCIAL, INC.	1	\$417,000.00	18.25%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$115,000.00	5.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$155,291.85	6.79%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	6.56%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,285,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWXN4	GREEN TREE SERVICING LLC	14	\$1,357,988.57	88.18%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$182,000.00	11.82%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,539,988.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWY29	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$176,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$176,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWY37	COMMUNITY 1ST CREDIT UNION	1	\$83,048.67	23.03%	0	\$0.00	NA
	VALLEY BANK	2	\$132,598.75	36.77%	0	\$0.00	NA
	WEST CHESTER SAVINGS BANK	1	\$145,013.17	40.2%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$360,660.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWY52	FIRST PREMIER BANK	1	\$130,753.40	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$130,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWY60	CU MORTGAGE DIRECT, LLC	1	\$144,599.86	44.72%	0	\$0.00	NA
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$109,242.12	33.78%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$69,517.72	21.5%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$323,359.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWY78	BANKWEST, INC	1	\$86,912.95	6.18%	0	\$0.00	NA
	FIRST BANK AND TRUST-BROOKINGS	1	\$130,285.50	9.26%	0	\$0.00	NA
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$154,944.89	11.02%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$153,025.03	10.88%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$242,263.91	17.23%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$524,745.61	37.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$114,110.67	8.12%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,406,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWY86	BANKWEST, INC	1	\$126,400.30	17.12%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$143,224.25	19.4%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$117,669.52	15.94%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$152,659.37	20.68%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$198,253.26	26.86%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$738,206.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWY94		MINNWEST MORTGAGE CORPORATION	1	\$157,167.64	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$157,167.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWYA1		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$177,800.00	2.87%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$223,448.61	3.61%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	14	\$4,650,516.39	75.16%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$288,343.15	4.66%	0	\$0.00	NA
		PRIORITY FINANCIAL NETWORK	1	\$510,000.00	8.24%	0	\$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC.	1	\$337,500.00	5.46%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$6,187,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWYB9		GREEN TREE SERVICING LLC	30	\$7,710,220.05	91.56%	0	\$0.00	NA
		JAYCO CAPITAL GROUP	1	\$290,500.00	3.45%	0	\$0.00	NA
		MORTGAGE ONE SOLUTIONS, INC.	1	\$212,055.00	2.52%	0	\$0.00	NA
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$208,200.00	2.47%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$8,420,975.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWYC7		CITIZENS BANK & TRUST COMPANY	1	\$318,250.00	11.17%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	2	\$637,065.20	22.36%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$199,219.90	6.99%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,312.75	6.19%	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	2	\$616,849.85	21.65%	0	\$0.00	NA
		UNION NATIONAL MORTGAGE CO.	1	\$241,782.74	8.49%	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	3	\$659,854.00	23.15%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,849,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWYD5		ATLANTIC HOME LOANS, INC.	1	\$350,527.20	3.28%	0	\$0.00	NA
		BONDCORP REALTY SERVICES, INC.	2	\$939,700.00	8.8%	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$245,600.00	2.3%	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	3.91%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$347,997.88	3.26%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	28	\$7,286,930.10	68.24%	0	\$0.00	NA
		MSA MORTGAGE, LLC	1	\$309,553.34	2.9%	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY, LLC	1	\$343,526.06	3.22%	0	\$0.00	NA
		SECURE LENDING SOLUTIONS, INC.	1	\$184,000.00	1.72%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$253,700.00	2.37%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,678,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WWYE3	AMERICAN BANK & TRUST COMPANY, INC.	1	\$101,750.00	10.1%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$405,100.00	40.19%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$100,000.00	9.92%	0	\$0.00	NA
	KEYSTONE BANK	1	\$106,700.00	10.59%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$102,703.00	10.19%	0	\$0.00	NA
	OZARK BANK	1	\$96,600.00	9.58%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	9.43%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,007,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWYF0	GREEN TREE SERVICING LLC	9	\$1,053,635.22	60.16%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$119,008.00	6.79%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	6.78%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,625.00	6.37%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$120,650.00	6.89%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	2	\$227,778.24	13.01%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,751,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWYG8	AMERICA'S MORTGAGE, LLC	1	\$142,500.00	4.9%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$149,000.00	5.12%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$128,250.00	4.41%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$140,387.00	4.83%	0	\$0.00	NA
	FRONTIER BANK	1	\$144,045.00	4.95%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,103,920.00	37.94%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$133,793.68	4.6%	0	\$0.00	NA
	KIEL MORTGAGE	1	\$126,000.00	4.33%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$137,600.00	4.73%	0	\$0.00	NA
	OSWEGO COMMUNITY BANK	1	\$141,000.00	4.85%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	5.16%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$275,200.00	9.46%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$137,600.00	4.72%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,909,295.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWYJ2	GREEN TREE SERVICING LLC	6	\$1,312,483.16	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,312,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWYK9	GREEN TREE SERVICING LLC	10	\$1,694,281.07	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,694,281.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWYL7	AMERICAN FINANCIAL FUNDING CORP.	1	\$54,600.00	2.18%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$75,777.85	3.03%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	32	\$2,237,920.36	89.42%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$54,500.00	2.18%	0	\$0.00	NA

	LOWELL CO-OPERATIVE BANK	1	\$80,000.00	3.19%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,502,798.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWYM5	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,105,165.03	1.77%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	6	\$1,562,450.00	2.5%	0	\$0.00	NA
	AMERICAN BANK	1	\$406,000.00	0.65%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$184,500.00	0.29%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$193,600.00	0.31%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	3	\$602,225.00	0.96%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$364,019.00	0.58%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$241,300.00	0.39%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$400,000.00	0.64%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$390,000.00	0.62%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$315,172.00	0.5%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$253,563.00	0.41%	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$401,000.00	0.64%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$308,000.00	0.49%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$308,083.00	0.49%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$514,000.00	0.82%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	8	\$2,881,168.20	4.61%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	4	\$849,575.00	1.36%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,442,000.00	2.31%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$223,000.00	0.36%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$416,371.94	0.67%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$150,953.00	0.24%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$304,000.00	0.49%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$273,600.00	0.44%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$198,400.00	0.32%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$288,000.00	0.46%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	4	\$1,079,000.00	1.72%	0	\$0.00	NA
	CONNECTONE BANK	3	\$650,000.00	1.04%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	5	\$1,367,509.59	2.19%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$181,000.00	0.29%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$512,661.12	0.82%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$241,400.00	0.39%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$809,250.00	1.29%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$397,500.00	0.64%	0	\$0.00	NA



	FIRST STATE BANK OF ST CHARLES MO	1	\$239,938.07	0.38%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$416,343.73	0.67%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	91	\$25,484,465.72	40.74%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$440,000.00	0.7%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$219,661.27	0.35%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$172,800.00	0.28%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$436,316.14	0.7%	0	\$0.00	NA
	JAC FINANCIAL, INC.	1	\$320,000.00	0.51%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$332,698.15	0.53%	0	\$0.00	NA
	KEYSTONE BANK	1	\$172,600.00	0.28%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	5	\$1,282,505.00	2.05%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	4	\$1,136,250.00	1.82%	0	\$0.00	NA
	MERIDIAN BANK	1	\$245,000.00	0.39%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$204,884.06	0.33%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,500.00	0.54%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$541,000.00	0.86%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	5	\$1,297,500.00	2.07%	0	\$0.00	NA
	NFM, INC.	1	\$207,000.00	0.33%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$152,759.21	0.24%	0	\$0.00	NA
	OSWEGO COMMUNITY BANK	1	\$276,000.00	0.44%	0	\$0.00	NA
	PLAZA LOANS	1	\$487,500.00	0.78%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$545,206.31	0.87%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	2	\$556,000.00	0.89%	0	\$0.00	NA
	RENEW LENDING, INC.	2	\$372,000.00	0.59%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$540,700.00	0.86%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$224,668.53	0.36%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$1,043,750.00	1.67%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$944,000.00	1.51%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$207,679.74	0.33%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$219,661.27	0.35%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,750.00	0.33%	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$267,000.00	0.43%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$348,000.00	0.56%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$305,539.12	0.49%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	2	\$403,000.00	0.64%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$204,448.61	0.33%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$327,955.31	0.52%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$533,320.00	0.85%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$251,000.00	0.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$238,900.00	0.37%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$62,552,766.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWYN3	1-800-EAST-WEST MORTGAGE COMPANY	5	\$1,220,078.26	6.91%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$246,800.00	1.4%	0	\$0.00	NA
	AMERICAN BANK	1	\$220,000.00	1.25%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$415,144.34	2.35%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$188,000.00	1.06%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$323,000.00	1.83%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$180,000.00	1.02%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA
	BOND CORP REALTY SERVICES, INC.	1	\$625,500.00	3.54%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	3	\$542,300.00	3.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$727,328.26	4.12%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$187,160.00	1.06%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.85%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	36	\$8,796,002.13	49.79%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$288,000.00	1.63%	0	\$0.00	NA
	JAC FINANCIAL, INC.	1	\$346,000.00	1.96%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$265,000.00	1.5%	0	\$0.00	NA
	MERIDIAN BANK	1	\$245,000.00	1.39%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$248,500.00	1.41%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$202,000.00	1.14%	0	\$0.00	NA
	NFM, INC.	2	\$506,651.64	2.87%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$229,961.76	1.3%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$157,000.00	0.89%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$253,909.85	1.44%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	0.93%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$300,000.00	1.7%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$283,700.00	1.61%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$155,000.00	0.85%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$17,667,036.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWYQ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,361.97	66.36%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$97,017.89	33.64%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$288,379.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWYW3	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$91,030.13	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$91,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWYX1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,062.73	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$56,062.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWYY9	EQUITY RESOURCES,INC.		1	\$146,923.41	26.74%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO		1	\$94,755.64	17.24%	0	\$0.00	NA
	THE ARLINGTON BANK		2	\$241,868.75	44.01%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		1	\$65,977.01	12.01%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$549,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWYZ6	THE ARLINGTON BANK		1	\$123,858.17	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$123,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZ28	QUICKEN LOANS INC.		15	\$2,960,559.60	90.26%	0	\$0.00	NA
	VANTAGE POINT BANK		1	\$319,495.34	9.74%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,280,054.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZ36	QUICKEN LOANS INC.		8	\$1,318,307.60	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,318,307.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZ44	BANK OF THE BLUEGRASS & TRUST COMPANY		1	\$223,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK (MN)		1	\$112,123.26	0.07%	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION		1	\$305,129.47	0.18%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK		1	\$160,000.00	0.1%	0	\$0.00	NA
	QUICKEN LOANS INC.		639	\$165,745,898.15	99.4%	0	\$0.00	NA
	VANTAGE POINT BANK		1	\$201,995.30	0.12%	0	\$0.00	NA
<b>Total</b>			<b>644</b>	<b>\$166,748,146.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZ51	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$259,000.00	0.19%	0	\$0.00	NA
	QUICKEN LOANS INC.		539	\$137,979,392.53	99.45%	0	\$0.00	NA
	ROYAL SAVINGS BANK		1	\$222,500.00	0.16%	0	\$0.00	NA
	VANTAGE POINT BANK		1	\$287,584.30	0.2%	0	\$0.00	NA
<b>Total</b>			<b>542</b>	<b>\$138,748,476.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZ69	HOME LOAN INVESTMENT BANK, F.S.B.		1	\$127,315.97	0.84%	0	\$0.00	NA
	QUICKEN LOANS INC.		110	\$15,058,705.00	99.16%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$15,186,020.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZ77	QUICKEN LOANS INC.		79	\$9,232,225.00	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$9,232,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZ85	QUICKEN LOANS INC.		119	\$11,688,325.50	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$11,688,325.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WWZ93	FIRST COMMUNITY NATIONAL BANK	1	\$52,000.00	0.92%	0	\$0.00	NA
	KS BANK, INC.	1	\$41,400.00	0.73%	0	\$0.00	NA
	QUICKEN LOANS INC.	76	\$5,550,395.00	98.35%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$5,643,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,487,366.53	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,487,366.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,622,586.59	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,622,586.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,578,788.46	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,578,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	\$25,410,714.12	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$25,410,714.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$5,127,826.50	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,127,826.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$8,567,935.34	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,567,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,809,282.10	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,809,282.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,508,719.52	95.82%	0	\$0.00	NA
	Unavailable	2	\$240,536.28	4.18%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,749,255.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$2,355,147.61	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,355,147.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,925,437.11	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,925,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WWZP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$13,375,611.96	97.97%	0	\$0.00	NA
	Unavailable	1	\$277,270.73	2.03%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$13,652,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$8,333,599.08	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,333,599.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$7,123,071.71	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,123,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$5,729,633.25	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,729,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$5,415,084.35	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,415,084.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZU6	FIVE STAR BANK	1	\$261,200.00	0.36%	0	\$0.00	NA
	MONTROSEBANK	1	\$231,000.00	0.32%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA
	QUICKEN LOANS INC.	320	\$72,420,432.20	99.06%	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$73,102,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZV4	QUICKEN LOANS INC.	41	\$3,057,539.47	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,057,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZW2	QUICKEN LOANS INC.	22	\$5,945,684.19	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,945,684.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZX0	QUICKEN LOANS INC.	35	\$3,513,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,513,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZY8	QUICKEN LOANS INC.	36	\$4,226,075.00	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,226,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZZ5	QUICKEN LOANS INC.	23	\$3,703,992.89	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,703,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX2T3	BANK VI	1	\$63,552.00	3.54%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	15	\$1,081,050.00	60.2%	0	\$0.00	NA

	COLONIAL MORTGAGE CO.	1	\$71,891.56	4%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$75,084.22	4.18%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$79,879.51	4.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$74,887.04	4.17%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$40,059.58	2.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$84,869.13	4.73%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$76,881.44	4.28%	0	\$0.00	NA
	PINNACLE BANK	1	\$84,737.87	4.72%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$63,000.00	3.5%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,795,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX2U0	ALARION BANK	1	\$90,111.04	4.08%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$134,911.95	6.1%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	5	\$540,022.94	24.44%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$109,830.63	4.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,347.96	5.4%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$90,809.96	4.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,537.39	6.77%	0	\$0.00	NA
	INTRUST BANK, N.A.	2	\$243,998.74	11.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	\$250,820.93	11.35%	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$102,256.83	4.63%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE CO.	1	\$142,688.45	6.46%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$115,022.63	5.2%	0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	1	\$120,514.16	5.45%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,209,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX2V8	AMERICA'S MORTGAGE, LLC	1	\$162,205.33	3.02%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$165,260.72	3.08%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$156,419.06	2.91%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	15	\$2,444,618.00	45.53%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$162,749.04	3.03%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$173,737.93	3.24%	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	1	\$170,736.71	3.18%	0	\$0.00	NA
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$174,736.43	3.25%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$165,519.76	3.08%	0	\$0.00	NA
	HOUSTON CAPITAL MTG	1	\$158,261.27	2.95%	0	\$0.00	NA
	INSIGHT BANK	1	\$155,724.24	2.9%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$463,530.08	8.63%	0	\$0.00	NA
	SUMNER BANK AND TRUST	2	\$324,980.56	6.05%	0	\$0.00	NA
	THE COUNTY BANK	2	\$334,403.19	6.23%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$156,763.54	2.92%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,369,645.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX2W6	1ST PORTFOLIO LENDING CORPORATION	2	\$817,167.37	2.28%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$222,415.93	0.62%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$535,192.70	1.49%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,407.77	0.51%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$200,344.89	0.56%	0	\$0.00	NA
	AMERIS BANK	1	\$186,862.05	0.52%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$624,557.90	1.74%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC.	1	\$362,901.81	1.01%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC (PHH)	1	\$243,263.85	0.68%	0	\$0.00	NA
	BANK OF IDAHO	1	\$261,995.99	0.73%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	52	\$14,388,739.51	40.19%	0	\$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$178,131.30	0.5%	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	1	\$198,675.32	0.55%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$234,291.01	0.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$859,510.97	2.4%	0	\$0.00	NA
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$175,479.40	0.49%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$339,476.51	0.95%	0	\$0.00	NA
	GREATER POTOMAC MORTGAGE CO.	1	\$187,710.54	0.52%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$193,202.07	0.54%	0	\$0.00	NA
	HOME FEDERAL BANK CORPORATION	1	\$219,661.27	0.61%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$248,677.51	0.69%	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$516,709.11	1.44%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$352,539.22	0.98%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$222,913.75	0.62%	0	\$0.00	NA
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$179,728.89	0.5%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$271,690.17	0.76%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	2	\$725,784.83	2.03%	0	\$0.00	NA
	MISSION MORTGAGE	1	\$224,646.53	0.63%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	13	\$3,347,102.90	9.35%	0	\$0.00	NA
		1	\$350,359.51	0.98%	0	\$0.00	NA

	NEW AMERICA FINANCIAL CORPORATION						
	PINNACLE BANK	3	\$1,053,916.45	2.94%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$353,466.82	0.99%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$308,542.00	0.86%	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$378,853.53	1.06%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	2	\$375,433.68	1.05%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$463,793.00	1.3%	0	\$0.00	NA
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$398,766.38	1.11%	0	\$0.00	NA
	SPIRITBANK	1	\$270,342.20	0.76%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$328,992.67	0.92%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	1	\$179,728.89	0.5%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$180,777.31	0.5%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$332,498.46	0.93%	0	\$0.00	NA
	THE COUNTY BANK	7	\$1,976,877.30	5.52%	0	\$0.00	NA
	TRI-COUNTY BANK	1	\$203,318.31	0.57%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$199,698.77	0.56%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$210,675.13	0.59%	0	\$0.00	NA
	VECTRA BANK	1	\$242,634.01	0.68%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$255,605.84	0.71%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$626,843.07	1.75%	0	\$0.00	NA
	Unavailable	1	\$409,982.33	1.18%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$35,803,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX2X4	AMERIPRO FUNDING	1	\$173,222.58	9.62%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	12	\$1,263,753.98	70.2%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE, LLC	1	\$161,039.83	8.95%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$147,123.64	8.17%	0	\$0.00	NA
	Unavailable	1	\$55,119.51	3.06%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,800,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX2Y2	BAY CAPITAL MORTGAGE CORPORATION	1	\$202,926.28	8.46%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	5	\$1,413,616.96	58.93%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,077.71	13.05%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	1	\$209,710.68	8.74%	0	\$0.00	NA
	NATIONS RELIABLE	1	\$259,641.79	10.82%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,398,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX2Z9	AMERIPRO FUNDING	1	\$72,074.27	2.97%	0	\$0.00	NA
		19	\$2,002,712.77	82.6%	0	\$0.00	NA



	BRANCH BANKING AND TRUST COMPANY						
	CITY FIRST MORTGAGE, LLC	1	\$115,854.06	4.78%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$51,868.88	2.14%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$68,166.09	2.81%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$49,941.09	2.06%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$63,919.48	2.64%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,424,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3D7	DRAPER AND KRAMER MTG	1	\$74,887.04	6.04%	0	\$0.00	NA
	FIRST PRIORITY	1	\$77,885.10	6.28%	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$1,009,381.78	81.36%	0	\$0.00	NA
	TERRACE MORTGAGE	1	\$78,500.00	6.32%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,240,653.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3E5	HOMEOWNERS MTG ENTERPRISE	1	\$106,876.58	5.52%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$1,634,330.55	84.44%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	2	\$194,209.93	10.04%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,935,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3F2	HOMEOWNERS MTG ENTERPRISE	1	\$124,224.73	8.84%	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,164,966.00	82.91%	0	\$0.00	NA
	PEOPLES BANK	1	\$115,836.56	8.25%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,405,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3G0	MAGNOLIA BANK	1	\$142,539.70	2.33%	0	\$0.00	NA
	NATIONSTARMORTGAGE	43	\$5,833,362.55	95.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$136,798.18	2.24%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,112,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3H8	MSA MORTGAGE LLC	1	\$164,462.70	5.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$3,105,502.00	94.97%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,269,964.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3J4	CBC	1	\$287,168.70	3.6%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE	1	\$227,671.49	2.85%	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$209,591.54	2.62%	0	\$0.00	NA
	LOAN DEPOT (HARP)	2	\$544,606.37	6.82%	0	\$0.00	NA
	MILEND	1	\$189,726.24	2.38%	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$6,328,409.83	79.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$199,711.84	2.49%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,986,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3K1	CASHCALL, INC	1	\$278,496.04	3.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE	33	\$8,444,747.76	96.81%	0	\$0.00	NA

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<b>Total</b>			<b>34</b>	<b>\$8,723,243.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3L9	CASHCALL, INC		1	\$262,042.77	5.85%	0	\$0.00	NA
	NATIONSTARMORTGAGE		11	\$2,894,892.33	64.63%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE		4	\$1,322,362.53	29.52%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,479,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3M7	LOAN DEPOT (HARP)		2	\$435,374.74	16.32%	0	\$0.00	NA
	NATIONSTARMORTGAGE		8	\$2,232,250.00	83.68%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,667,624.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3N5	LOAN DEPOT (HARP)		1	\$130,919.38	3.41%	0	\$0.00	NA
	NATIONSTARMORTGAGE		21	\$3,457,805.00	89.96%	0	\$0.00	NA
	PEOPLES BANK		1	\$255,197.92	6.63%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,843,922.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3P0	NATIONSTARMORTGAGE		17	\$3,245,843.00	93.01%	0	\$0.00	NA
	PEOPLES BANK		1	\$244,097.58	6.99%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,489,940.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3Q8	ACOPIA		1	\$180,000.00	1.05%	0	\$0.00	NA
	ALLIANCE FINANCIAL		1	\$180,964.36	1.06%	0	\$0.00	NA
	CBC		1	\$260,000.00	1.52%	0	\$0.00	NA
	CMCO MORTGAGE LLC		2	\$386,342.40	2.26%	0	\$0.00	NA
	DRAPER AND KRAMER MTG		2	\$691,579.66	4.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON		1	\$388,500.21	2.27%	0	\$0.00	NA
	FLORIDA CAPITAL		1	\$416,398.11	2.44%	0	\$0.00	NA
	LOAN SIMPLE		1	\$382,935.03	2.24%	0	\$0.00	NA
	MSA MORTGAGE LLC		2	\$416,772.23	2.44%	0	\$0.00	NA
	NATIONSTARMORTGAGE		32	\$9,848,694.02	57.61%	0	\$0.00	NA
	PEOPLES BANK		1	\$177,750.75	1.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE		12	\$3,231,294.06	18.9%	0	\$0.00	NA
	STERLING NATIONAL BANK		1	\$533,063.53	3.12%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$17,094,294.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3S4	NATIONSTARMORTGAGE		57	\$4,067,225.80	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$4,067,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3T2	MORTGAGE ASSURANCE		1	\$94,869.12	1.13%	0	\$0.00	NA
	NATIONSTARMORTGAGE		85	\$8,335,736.20	98.87%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$8,430,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3U9	LOAN DEPOT (HARP)		1	\$112,145.28	3.1%	0	\$0.00	NA
	NATIONSTARMORTGAGE		30	\$3,507,472.00	96.9%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,619,617.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WX3V7	NATIONSTARMORTGAGE	17	\$2,322,208.35	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,322,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3W5	NATIONSTARMORTGAGE	13	\$2,118,432.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,118,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3Y1	NATIONSTARMORTGAGE	12	\$2,839,340.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,839,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX3Z8	NATIONSTARMORTGAGE	20	\$3,752,503.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,752,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4A2	NATIONSTARMORTGAGE	32	\$6,590,743.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,590,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4B0	NATIONSTARMORTGAGE	53	\$10,263,879.16	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,263,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4D6	FIRST FEDERAL BANK	2	\$715,825.53	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$715,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4E4	BNC NATIONAL BANK	1	\$227,685.88	21.38%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$837,508.75	78.62%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,065,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4F1	AMERITRUST MORTGAGE INC , A NORTH CAROLINA CORPORA	1	\$410,821.46	0.51%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$601,000.00	0.75%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$494,270.77	0.61%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$444,886.22	0.55%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	367	\$74,222,212.32	92.23%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIABALITY COMPANY	1	\$359,800.00	0.45%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$350,000.00	0.43%	0	\$0.00	NA
	GOODMORTGAGE.COM,A CORPORATION	1	\$128,750.00	0.16%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$253,000.00	0.31%	0	\$0.00	NA
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$257,000.00	0.32%	0	\$0.00	NA

	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY.	1	\$153,000.00	0.19%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$246,000.00	0.31%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$602,000.00	0.75%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$266,000.00	0.33%	0	\$0.00	NA
	OPEN MORTGAGE LLC.	1	\$142,285.37	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$576,649.19	0.72%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$409,000.00	0.51%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINA CHARTERED BANK.	1	\$561,172.06	0.69%	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$80,477,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4G9	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$180,000.00	11.75%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$269,700.00	17.61%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	\$875,736.61	57.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$206,000.00	13.46%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,531,436.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4H7	FIFTH THIRD MORTGAGE COMPANY	10	\$1,782,913.78	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,782,913.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4J3	FIFTH THIRD MORTGAGE COMPANY	13	\$2,501,967.99	94.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$157,850.00	5.93%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,659,817.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4K0	AMERITRUST MORTGAGE INC A NORTH CAROLINA CORPORATI	1	\$150,777.54	9.84%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC AN ILLINOIS CORPORA	1	\$257,969.40	16.83%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$894,645.09	58.36%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$229,561.31	14.97%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,532,953.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4L8	FIFTH THIRD MORTGAGE COMPANY	53	\$3,304,523.08	95.93%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,875.00	1.97%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$72,200.00	2.1%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,444,598.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4N4	ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$167,752.50	1%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	58	\$14,371,242.18	85.46%	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERI	1	\$1,121,250.00	6.67%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$233,600.00	1.39%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$154,002.78	0.92%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$197,200.00	1.17%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$213,455.51	1.27%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$200,700.00	1.19%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$157,178.10	0.93%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$16,816,381.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4Q7	FIFTH THIRD MORTGAGE COMPANY	11	\$1,915,706.46	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,915,706.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4R5	1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	\$81,601.91	2.01%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	57	\$3,761,639.84	92.49%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$55,350.00	1.36%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$84,372.73	2.07%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$83,950.00	2.07%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,066,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4S3	FIFTH THIRD MORTGAGE COMPANY	29	\$2,842,142.54	90.81%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$89,400.00	2.86%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$105,000.00	3.35%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE G	1	\$93,200.00	2.98%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,129,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4T1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,222.01	5.43%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$118,624.99	5.59%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,531,817.56	72.16%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	2	\$235,168.80	11.08%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$121,931.06	5.74%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,122,764.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WX4U8	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$149,567.04	4.1%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	23	\$3,096,013.00	84.8%	0	\$0.00	NA
	FIRST BEXLEY BANK	1	\$140,442.79	3.85%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$130,507.45	3.57%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,292.53	3.68%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,650,822.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4V6	CAPITAL CITY BANK	1	\$209,690.63	7.79%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$197,300.00	7.33%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,594,387.59	59.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$221,000.00	8.21%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$243,000.00	9.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$226,465.88	8.41%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,691,844.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4W4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$326,799.14	6.09%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,269,585.83	79.51%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$368,000.00	6.85%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$211,400.00	3.94%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$194,232.03	3.61%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,370,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4X2	EQUITY NOW INC	1	\$347,081.76	9.2%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,520,070.47	66.78%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$340,000.00	9.01%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$378,000.00	10.02%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$188,789.54	4.99%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,773,941.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4Y0	ACCESS NATIONAL MORTGAGE NMLS #408540	1	\$142,893.82	2.2%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC	1	\$166,636.10	2.57%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	31	\$5,371,213.34	82.8%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$310,400.00	4.78%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$119,742.11	1.85%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$322,179.29	4.97%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$53,932.06	0.83%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,486,996.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX4Z7	FIFTH THIRD MORTGAGE COMPANY	37	\$3,581,594.50	97.41%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$95,200.00	2.59%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,676,794.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5A1	FIFTH THIRD MORTGAGE COMPANY	26	\$3,045,593.01	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,045,593.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5B9	FIFTH THIRD MORTGAGE COMPANY	14	\$1,921,527.66	78.66%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$137,000.00	5.61%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$130,220.34	5.33%	0	\$0.00	NA
	HomeBANC NA A NATIONAL ASSOCIATION	1	\$127,709.81	5.23%	0	\$0.00	NA
	THE NATIONAL BANK CORPORATION	1	\$126,500.00	5.17%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,442,957.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5C7	FIFTH THIRD MORTGAGE COMPANY	18	\$4,231,665.77	96.32%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$161,786.67	3.68%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,393,452.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5D5	GHI MORTGAGE	1	\$620,000.00	3.92%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	28	\$15,212,750.00	96.08%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$15,832,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5E3	INTERBANK MORTGAGE COMPANY	18	\$9,987,960.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$9,987,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5F0	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$440,000.00	3.55%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	22	\$11,938,100.00	96.45%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$12,378,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5G8	INTERBANK MORTGAGE COMPANY	14	\$7,394,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$7,394,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5H6	INTERBANK MORTGAGE COMPANY	7	\$3,870,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$3,870,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5J2	PEOPLE'S UNITED BANK	1	\$149,853.28	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$149,853.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WX5K9		NEW ENGLAND FEDERAL CREDIT UNION	1	\$158,874.57	29.01%	0	\$0.00	NA
		PEOPLE'S UNITED BANK	1	\$175,445.22	32.03%	0	\$0.00	NA
		PEOPLES TRUST COMPANY OF ST ALBANS	1	\$213,414.60	38.96%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$547,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5M5		THE ARLINGTON BANK	1	\$138,042.72	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$138,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5N3		WARSAW FEDERAL SAVINGS & LOAN	1	\$116,716.03	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$116,716.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5P8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,767.08	37.17%	0	\$0.00	NA
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$124,800.00	31.39%	0	\$0.00	NA
		THE FIRST BEXLEY BANK	1	\$125,000.00	31.44%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$397,567.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5Q6		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$160,767.99	14%	0	\$0.00	NA
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	2	\$282,712.07	24.61%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	2	\$398,124.42	34.66%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,983.87	17.32%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	\$108,147.40	9.41%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,148,735.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5S2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$287,826.29	35.19%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$39,372.75	4.81%	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	1	\$71,884.19	8.79%	0	\$0.00	NA
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$132,586.40	16.21%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$151,510.33	18.52%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,782.86	16.48%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$817,962.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5T0		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$200,000.00	72%	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	1	\$77,788.00	28%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$277,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138WX5U7	BREMER BANK NATIONAL ASSOCIATION	1	\$122,810.62	23.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$124,937.34	23.79%	0	\$0.00	NA
	PIONEER BANK	1	\$112,925.87	21.51%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$164,396.49	31.31%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$525,070.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5V5	CORNERSTONE HOME LENDING INC	1	\$159,484.58	49.77%	0	\$0.00	NA
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$160,979.93	50.23%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$320,464.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5W3	WATERSTONE MORTGAGE CORPORATION	1	\$142,280.60	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$142,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5X1	AMERICAN NATIONAL BANK	1	\$127,131.47	3.69%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$135,568.96	3.93%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	3	\$378,893.80	10.98%	0	\$0.00	NA
	CORNHUSKER BANK	1	\$87,250.02	2.53%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	3	\$339,289.85	9.84%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$223,201.32	6.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$291,077.63	8.44%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	2	\$216,446.06	6.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$71,077.82	2.06%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$113,295.24	3.28%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	5	\$587,560.16	17.03%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,500.00	3.23%	0	\$0.00	NA
	PINNACLE BANK	1	\$177,819.33	5.16%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK	3	\$346,863.51	10.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,410.80	3.06%	0	\$0.00	NA
	PULASKI BANK	1	\$38,234.10	1.11%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$98,630.46	2.85%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,449,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX5Y9	FIRST MORTGAGE COMPANY, LLC	1	\$131,658.47	19.49%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$149,745.16	22.16%	0	\$0.00	NA
	STATE BANK OF RIVERDALE	2	\$191,433.26	28.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$202,836.42	30.02%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$675,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX6A0	BUSEY BANK	1	\$80,288.35	12.45%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$64,693.78	10.03%	0	\$0.00	NA

	STANDARD BANK AND TRUST CO.	1	\$101,707.25	15.77%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$99,544.74	15.43%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$298,706.82	46.32%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$644,940.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX6B8	INLAND HOME MORTGAGE COMPANY LLC	2	\$260,806.59	37.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$107,674.17	15.5%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,111.26	46.95%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$694,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX6C6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$186,654.05	25.82%	0	\$0.00	NA
	STANDARD BANK AND TRUST CO.	2	\$359,509.79	49.73%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,763.67	24.45%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$722,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WX6D4	COMPASS MORTGAGE INC.	1	\$160,293.21	36.15%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$283,073.00	63.85%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$443,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXB22	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,000.00	7.61%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$82,874.99	7.69%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$27,035.99	2.51%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$54,834.08	5.09%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,387.30	7.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$56,819.29	5.28%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$70,486.70	6.54%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$590,565.00	54.83%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$36,075.00	3.36%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,077,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXB30	FARMERS BANK AND TRUST	1	\$224,661.12	6.97%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$181,600.00	5.64%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$417,000.00	12.94%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$223,250.00	6.93%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$2,174,900.00	67.52%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,221,411.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WXB48	CHARTERWEST NATIONAL BANK	1	\$207,062.70	3.77%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$828,880.67	15.1%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$385,368.33	7.02%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$235,710.00	4.29%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	3.64%	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$193,058.65	3.52%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$376,000.00	6.85%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$394,250.00	7.18%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$416,425.49	7.58%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$305,000.00	5.56%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$103,295.03	1.88%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$278,350.00	5.07%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,269,050.00	23.11%	0	\$0.00	NA
	TRIAD BANK	1	\$297,790.00	5.43%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,490,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXB55	ACRE MORTGAGE & FINANCIAL, INC.	1	\$336,730.75	1.47%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$332,720.00	1.45%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	3	\$838,000.00	3.65%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$200,000.00	0.87%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$407,385.49	1.78%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$565,265.02	2.46%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$528,342.27	2.3%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$462,223.05	2.02%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$336,500.00	1.47%	0	\$0.00	NA
	FARMERS NATIONAL BANK	2	\$699,957.31	3.05%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$288,964.12	1.26%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$550,738.13	2.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$215,200.00	0.94%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$249,000.00	1.09%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	3	\$1,020,857.96	4.45%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$347,487.32	1.52%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$183,722.87	0.8%	0	\$0.00	NA
	HERRING BANK	1	\$261,390.71	1.14%	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$230,028.02	1%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$534,440.00	2.33%	0	\$0.00	NA
	HOUSTON CAPITAL	2	\$439,682.93	1.92%	0	\$0.00	NA
	KENILWORTH FINANCIAL INC	1	\$244,888.69	1.07%	0	\$0.00	NA
	MAIN STREET HOME LOANS	2	\$548,600.42	2.39%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,159,597.60	5.06%	0	\$0.00	NA

	MIDWEST FAMILY LENDING CORP	1	\$255,440.00	1.11%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$619,600.00	2.7%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$232,750.00	1.01%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$275,000.00	1.2%	0	\$0.00	NA
	PARK STERLING BANK	2	\$440,675.80	1.92%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$201,462.77	0.88%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	2	\$516,400.00	2.25%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$313,500.00	1.37%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$241,643.49	1.05%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$335,482.67	1.46%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$199,199.52	0.87%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$461,992.00	2.01%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	19	\$5,344,579.00	23.3%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$193,794.53	0.84%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$239,000.00	1.04%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$701,000.00	3.06%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,674.67	0.94%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$197,663.00	0.86%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$291,200.00	1.27%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$239,638.52	1.04%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$238,298.42	1.04%	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$199,698.77	0.89%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$22,935,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXB63	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,247.11	38.99%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$648,100.00	61.01%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,062,347.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXB71	AMERICA'S CHOICE HOME LOANS LP	1	\$286,700.00	6.5%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$179,182.91	4.06%	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$105,821.00	2.4%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$378,000.00	8.57%	0	\$0.00	NA
	MAIN STREET HOME LOANS	2	\$674,000.00	15.27%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$350,000.00	7.93%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$2,269,230.00	51.42%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$170,000.00	3.85%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,412,933.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXB89	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,800.00	3.02%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	2.24%	0	\$0.00	NA

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,000.00	1.89%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$296,000.00	3.5%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$308,550.00	3.64%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$246,500.00	2.91%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$200,000.00	2.36%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$155,300.00	1.83%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$358,613.02	4.24%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$186,800.00	2.21%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$333,225.37	3.94%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$208,082.00	2.46%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$298,125.00	3.52%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$213,750.00	2.52%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$181,190.09	2.14%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$157,500.00	1.86%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$384,000.00	4.54%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$261,000.00	3.08%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	14	\$3,244,921.00	38.32%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$591,600.00	6.99%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$235,945.34	2.79%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,466,901.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXB97	A+ MORTGAGE SERVICES, INC	1	\$300,000.00	1.22%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$345,510.00	1.41%	0	\$0.00	NA
	AFFILIATED BANK	2	\$678,975.08	2.77%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	4	\$892,500.00	3.64%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	1.22%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$316,000.00	1.29%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$530,486.41	2.16%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$388,000.00	1.58%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$177,220.66	0.72%	0	\$0.00	NA
	COMMERCIAL BANK	2	\$446,000.00	1.82%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$588,432.27	2.4%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$193,278.46	0.79%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$413,348.45	1.69%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$189,349.38	0.77%	0	\$0.00	NA
	GOLD COAST BANK	2	\$810,375.00	3.31%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$259,600.00	1.06%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$357,061.40	1.46%	0	\$0.00	NA

	HOME TOWN MORTGAGE INC	1	\$245,000.00	1%	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$319,906.00	1.31%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$177,000.00	0.72%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$176,540.00	0.72%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$362,632.00	1.48%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$360,000.00	1.47%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$357,500.00	1.46%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$203,200.00	0.83%	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$704,870.00	2.88%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$299,548.15	1.22%	0	\$0.00	NA
	QUAD CITY BANK & TRUST COMPANY	1	\$278,788.68	1.14%	0	\$0.00	NA
	RELIANCE BANK	1	\$278,570.43	1.14%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$334,160.00	1.36%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$232,750.00	0.95%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	44	\$11,580,972.00	47.25%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$280,000.00	1.14%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$216,600.00	0.88%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$356,000.00	1.45%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$308,750.00	1.26%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$251,000.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$24,509,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBY2	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$150,733.00	5.44%	0	\$0.00	NA
	FIRST STATE BANK	1	\$161,250.00	5.82%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$175,000.00	6.31%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$169,738.25	6.12%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$174,250.00	6.29%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	12	\$1,940,680.00	70.02%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,771,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBZ9	AMERICA'S CHOICE HOME LOANS LP	1	\$170,525.00	6.58%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$154,047.72	5.95%	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$154,850.00	5.98%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$160,263.55	6.19%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$160,000.00	6.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,257.66	6.34%	0	\$0.00	NA
	PREMIER BANK	1	\$153,700.00	5.93%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$157,103.26	6.06%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$1,315,835.00	50.79%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,590,582.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WXCA3	AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	\$60,000.00	5.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$83,889.38	7.11%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$64,125.00	5.44%	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$70,500.00	5.98%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$67,411.12	5.72%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$78,891.16	6.69%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$77,393.23	6.56%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$59,375.00	5.03%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$38,500.00	3.26%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$50,000.00	4.24%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$22,741.20	1.93%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$437,521.00	37.1%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP.	1	\$68,904.94	5.85%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,179,252.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXCBI	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$200,700.00	15.86%	0	\$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$107,654.47	8.51%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,600.00	7%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$91,600.00	7.24%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$100,875.00	7.97%	0	\$0.00	NA
	RUOFF HOME MORTGAGE	1	\$96,167.32	7.6%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$88,563.82	7%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$88,000.00	6.96%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$402,999.00	31.86%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,265,159.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXCC9	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	8.47%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$238,261.00	15.06%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$134,926.54	8.53%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$146,500.00	9.26%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$142,303.68	9%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$138,000.00	8.72%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$147,200.00	9.31%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$136,000.00	8.6%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$242,100.00	15.31%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$122,500.00	7.74%	0	\$0.00	NA

	INC						
<b>Total</b>			<b>12</b>	<b>\$1,581,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXCD7	DAS ACQUISITION COMPANY LLC	1	\$400,000.00	21.19%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$414,900.00	21.98%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$244,000.00	12.92%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$410,308.92	21.73%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$189,000.00	10.01%	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$229,683.12	12.17%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,887,892.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXCE5	A+ MORTGAGE SERVICES, INC	1	\$54,800.00	5.3%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$73,500.00	7.11%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$67,902.03	6.57%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$58,400.00	5.65%	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	1	\$58,410.00	5.65%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$78,750.00	7.62%	0	\$0.00	NA
	JERSEY MORTGAGE CO.	1	\$73,625.00	7.12%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$63,000.00	6.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$80,750.00	7.81%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$341,185.00	33%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$83,600.00	8.08%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,033,922.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXCF2	ALLEN TATE MORTGAGE SERVICES	1	\$280,511.84	1.56%	0	\$0.00	NA
	FINANCIAL MORTGAGE CORPORATION	2	\$454,100.00	2.53%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$270,774.45	1.51%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$624,224.49	3.48%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	54	\$11,861,954.52	66.13%	0	\$0.00	NA
	MERCANTILE BANK	1	\$360,000.00	2.01%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$193,471.55	1.08%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$457,495.86	2.55%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$382,324.92	2.13%	0	\$0.00	NA
	PINNACLE MORTGAGE	1	\$615,550.78	3.43%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$705,900.00	3.94%	0	\$0.00	NA
	PREMIER BANK & TRUST	1	\$194,750.00	1.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$403,051.70	2.25%	0	\$0.00	NA
	SIMONTOWNE MORTGAGE	1	\$224,661.11	1.25%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,385.67	2.32%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$308,983.92	1.72%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$184,473.73	1.02%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$17,938,614.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXCG0	WEBSTER BANK, N.A.	31	\$6,256,428.00	100%	0	\$0.00	NA



<b>Total</b>			<b>31</b>	<b>\$6,256,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXD38		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$2,553,266.34	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,553,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXD46		NORTHERN STAR BANK	1	\$79,661.42	6.91%	0	\$0.00	NA
		PLATINUM FINANCIAL FUNDING LLC TN	1	\$126,430.06	10.97%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$946,914.20	82.12%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,153,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXD53		NORTHERN STAR BANK	1	\$196,174.66	19.05%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$833,574.26	80.95%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,029,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXD61		CENTENNIAL LENDING GROUP LLC	1	\$254,938.31	21.25%	0	\$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP.	1	\$142,500.00	11.88%	0	\$0.00	NA
		GREENCHOICE BANK	1	\$107,111.85	8.93%	0	\$0.00	NA
		PLATINUM FINANCIAL FUNDING LLC TN	1	\$64,738.56	5.4%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$473,100.00	39.43%	0	\$0.00	NA
		WINTRUST MORTGGE	1	\$157,500.00	13.11%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,199,888.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXD79		C&F MORTGAGE CORPORATION	1	\$102,104.43	4.36%	0	\$0.00	NA
		SUMMIT MORTGAGE, INC.	1	\$97,000.00	4.14%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$2,143,059.33	91.5%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,342,163.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXD87		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,084,577.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,084,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXD95		BANK OF AMERICA, N.A.	237	\$44,670,527.60	100%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$44,670,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXE29		BANK OF AMERICA, N.A.	42	\$12,141,671.00	100%	0	\$0.00	NA

<b>Total</b>			<b>42</b>	<b>\$12,141,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXE37		BANK OF AMERICA, N.A.	107	\$12,496,065.52	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$12,496,065.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXE45		BANK OF AMERICA, N.A.	132	\$8,690,665.19	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$8,690,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXE52		BANK OF AMERICA, N.A.	45	\$5,295,587.61	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,295,587.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXE60		BANK OF AMERICA, N.A.	108	\$10,492,333.04	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$10,492,333.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXE78		BANK OF AMERICA, N.A.	99	\$16,189,800.70	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$16,189,800.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXE86		BANK OF AMERICA, N.A.	442	\$91,905,621.86	100%	0	\$0.00	NA
<b>Total</b>			<b>442</b>	<b>\$91,905,621.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXE94		BANK OF AMERICA, N.A.	52	\$2,990,012.39	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$2,990,012.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEA1		BANK OF AMERICA, N.A.	46	\$12,022,385.00	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$12,022,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEB9		BANK OF AMERICA, N.A.	17	\$2,735,026.27	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,735,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEC7		BANK OF AMERICA, N.A.	103	\$10,001,517.32	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$10,001,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXED5		BANK OF AMERICA, N.A.	60	\$14,073,973.73	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$14,073,973.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEE3		BANK OF AMERICA, N.A.	41	\$10,016,792.92	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,016,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEF0		BANK OF AMERICA, N.A.	18	\$4,551,373.86	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,551,373.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEG8		BANK OF AMERICA, N.A.	64	\$11,451,910.77	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,451,910.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEH6		BANK OF AMERICA, N.A.	171	\$11,294,552.01	100%	0	\$0.00	NA

<b>Total</b>			<b>171</b>	<b>\$11,294,552.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEJ2		BANK OF AMERICA, N.A.	267	\$50,562,275.18	100%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$50,562,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEL7		BANK OF AMERICA, N.A.	104	\$6,761,232.86	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$6,761,232.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEM5		BANK OF AMERICA, N.A.	171	\$43,482,047.68	100%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$43,482,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEN3		BANK OF AMERICA, N.A.	160	\$10,816,053.99	100%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$10,816,053.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEP8		BANK OF AMERICA, N.A.	74	\$19,899,582.00	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$19,899,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEQ6		BANK OF AMERICA, N.A.	30	\$6,723,559.83	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,723,559.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXER4		BANK OF AMERICA, N.A.	272	\$26,576,128.80	100%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$26,576,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXES2		BANK OF AMERICA, N.A.	82	\$7,955,951.38	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$7,955,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXET0		BANK OF AMERICA, N.A.	84	\$20,742,703.46	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$20,742,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEU7		BANK OF AMERICA, N.A.	33	\$6,715,687.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,715,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEV5		BANK OF AMERICA, N.A.	180	\$24,614,792.47	100%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$24,614,792.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEW3		BANK OF AMERICA, N.A.	28	\$3,853,693.86	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,853,693.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEX1		BANK OF AMERICA, N.A.	92	\$20,156,329.98	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$20,156,329.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEY9		BANK OF AMERICA, N.A.	67	\$19,300,723.02	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$19,300,723.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXEZ6		BANK OF AMERICA, N.A.	14	\$2,667,626.52	100%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$2,667,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFA0		BANK OF AMERICA, N.A.	22	\$4,162,451.50	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,162,451.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFB8		BANK OF AMERICA, N.A.	37	\$5,370,368.81	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,370,368.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFC6		BANK OF AMERICA, N.A.	46	\$11,218,864.00	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$11,218,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXFD4		BANK OF AMERICA, N.A.	69	\$12,768,738.74	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,768,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXH26		GREEN VALLEY MORTGAGE LLC	2	\$595,900.00	6.57%	0	\$0.00	NA
		HOME LOAN ENTERPRISE	14	\$4,547,300.00	50.1%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,872,400.00	31.65%	0	\$0.00	NA
		SECOND GENERATION MORTGAGE GROUP, LLC	3	\$1,061,000.00	11.68%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$9,076,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXH34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,249,700.00	78.34%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,000.00	21.66%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,871,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXH42		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$526,000.00	3.73%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$517,300.00	3.67%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	2.33%	0	\$0.00	NA
		AMERICASH, A CALIFORNIA CORPORATION	1	\$190,000.00	1.35%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	1.42%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$611,750.00	4.34%	0	\$0.00	NA
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	2.96%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	25	\$6,869,032.83	48.74%	0	\$0.00	NA
			1	\$114,000.00	0.81%	0	\$0.00	NA

	GOLDWATER BANK, N.A. ISAOA, A CORPORATION						
	GOODMORTGAGE.COM, A CORPORATION	3	\$652,655.00	4.63%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$399,000.00	2.83%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$91,504.00	0.65%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,000.00	1.48%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	1.23%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	3	\$986,200.00	7%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$445,100.00	3.16%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	2.53%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$335,200.00	2.38%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$182,300.00	1.29%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,250.00	2.12%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,500.00	1.35%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$14,091,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXH59	GOOGAIN INC	3	\$1,010,000.00	56.25%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$257,000.00	14.31%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$528,600.00	29.44%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,795,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXH67	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,505,130.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,505,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXH75	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,481,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,481,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXH83	GOODMORTGAGE.COM, A CORPORATION	1	\$227,150.00	11.64%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,521,700.00	77.96%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$203,000.00	10.4%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,951,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WXH91	GOODMORTGAGE.COM, A CORPORATION	2	\$508,000.00	22.65%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$200,000.00	8.92%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,369,000.00	61.05%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$165,567.04	7.38%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,242,567.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHY6	AXIA FINANCIAL, LLC	1	\$226,101.86	7.4%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,743.91	6.57%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,644,136.80	53.8%	0	\$0.00	NA
	HOMESTREET BANK	1	\$120,976.93	3.96%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$159,618.53	5.22%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$257,050.00	8.41%	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$447,436.15	14.64%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,056,064.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHZ3	INVESTORS HOME MORTGAGE	5	\$688,318.94	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$688,318.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJA6	FORTREN FUNDING LLC	5	\$963,410.67	13.46%	0	\$0.00	NA
	GOOGAIN INC	1	\$625,000.00	8.73%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	2	\$605,354.40	8.46%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	9	\$2,243,600.00	31.35%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$806,000.00	11.26%	0	\$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	7	\$1,632,333.14	22.81%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$281,250.00	3.93%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,156,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,193,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,193,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJC2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,000.00	1.35%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$351,000.00	4.78%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$741,700.00	10.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,208,919.00	16.45%	0	\$0.00	NA

	GOODMORTGAGE.COM, A CORPORATION	3	\$633,621.00	8.62%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$82,000.00	1.12%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$270,000.00	3.67%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.36%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	2	\$474,455.00	6.46%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$130,000.00	1.77%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,996.76	3.12%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,000.00	2.71%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,400.00	3.69%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	3.71%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$115,000.00	1.56%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,337,447.34	18.2%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,635.00	1.71%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	1.36%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$324,400.00	4.41%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$284,000.00	3.86%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,349,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJD0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$205,400.00	3.03%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$579,000.00	8.55%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$180,000.00	2.66%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,000.00	4.12%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$340,000.00	5.02%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$832,617.00	12.29%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.21%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,215,950.00	47.47%	0	\$0.00	NA
		1	\$127,900.00	1.89%	0	\$0.00	NA

		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY						
		SUMMIT MORTGAGE BANKERS, INC.	1	\$238,000.00	3.51%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	4	\$627,330.11	9.25%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,775,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,619,373.37	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,619,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,281,519.30	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,281,519.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,767,388.97	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,767,388.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJH1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,145,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,790,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,790,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJK4		AMERICAN HERITAGE CAPITAL, LP	1	\$192,500.00	2.72%	0	\$0.00	NA
		BERKSHIRE BANK	2	\$686,400.00	9.68%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,582.00	2.55%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	4.95%	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	1.83%	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.09%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,804,100.00	53.67%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	4.74%	0	\$0.00	NA
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$400,000.00	5.64%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	5.64%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$383,800.00	5.41%	0	\$0.00	NA



		WR STARKEY MORTGAGE LLP	1	\$75,500.00	1.08%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$7,087,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJL2		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,000.00	2.29%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,767.56	2.03%	0	\$0.00	NA
		BERKSHIRE BANK	5	\$1,566,500.00	13.8%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,776.75	1.28%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,741,000.00	15.34%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$225,000.00	1.98%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$436,000.00	3.84%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$417,000.00	3.67%	0	\$0.00	NA
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$493,500.00	4.35%	0	\$0.00	NA
		NJ LENDERS CORP.	1	\$200,000.00	1.76%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,415,643.77	38.91%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	3.6%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	2	\$673,000.00	5.93%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$137,000.00	1.22%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$11,348,188.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,275,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,275,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJN8		GOODMORTGAGE.COM, A CORPORATION	2	\$372,250.00	11.85%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,328,507.11	74.12%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$360,000.00	11.46%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$80,885.87	2.57%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,141,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXJP3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$714,000.00	67.81%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$339,000.00	32.19%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXL54			7	\$1,062,095.00	100%	0	\$0.00	NA

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
<b>Total</b>			<b>7</b>	<b>\$1,062,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXL62		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,395,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,395,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXL70		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$3,209,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,209,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXL96		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,261,545.72	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,261,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXM20		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,637,458.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,637,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXM38		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,913,009.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$10,913,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXM87		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,667,016.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,667,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMA2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	145	\$40,242,684.00	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$40,242,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMB0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$1,669,255.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,669,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMC8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$2,931,210.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,931,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMD6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,606,838.78	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,606,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXME4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,812,976.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,812,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WXMF1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,503,675.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,503,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,732.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,692,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMH7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,710,910.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,710,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMJ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,937,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,937,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMK0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,262,772.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,262,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXML8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,581,931.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,581,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMM6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,496,896.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,496,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMN4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,207,099.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,207,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMP9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,828,605.36	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,828,605.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXM7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,499,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,499,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMR5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,421,816.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,421,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMS3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,378,676.12	100%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,378,676.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMT1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,440,710.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,440,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMU8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$20,999,737.00	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$20,999,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMW4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,207,017.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$11,207,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXMx2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,255,767.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,255,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,354,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,354,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQ26		BM REAL ESTATE SERVICES, INC	1	\$135,000.00	2.4%	0	\$0.00	NA
		COMMERCIAL BANK	1	\$147,100.00	2.62%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	37	\$5,071,778.68	90.3%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$135,000.00	2.4%	0	\$0.00	NA
		RMS & ASSOCIATES, INC.	1	\$128,000.00	2.28%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,616,878.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQ34		FIRST MORTGAGE OF INDIANA, INC.	1	\$315,000.00	4.51%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	31	\$6,670,926.09	95.49%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,985,926.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQ42		COLONIAL MORTGAGE COMPANY, LLC	1	\$154,500.00	2.62%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	32	\$5,238,400.02	88.68%	0	\$0.00	NA
		RENEW LENDING, INC.	1	\$170,050.00	2.88%	0	\$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$172,500.00	2.92%	0	\$0.00	NA
		WCS LENDING, LLC	1	\$171,900.00	2.9%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,907,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQ59		GREEN TREE SERVICING LLC	28	\$6,872,293.33	95.75%	0	\$0.00	NA
		PACIFIC HORIZON BANCORP, INC.	1	\$305,049.94	4.25%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$7,177,343.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQ67		AMERICA'S MORTGAGE, LLC	1	\$176,000.00	2.79%	0	\$0.00	NA
		AMERICAN LENDING NETWORK, INC.	1	\$298,400.00	4.73%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	22	\$5,262,243.43	83.38%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$309,000.00	4.9%	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$265,500.00	4.2%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,311,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQ75	BM REAL ESTATE SERVICES, INC	2	\$790,000.00	23.34%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$228,750.00	6.76%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$2,054,700.00	60.7%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$311,500.00	9.2%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,384,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQ83	COAST 2 COAST FUNDING GROUP, INC.	3	\$1,069,500.00	16.43%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$5,025,211.67	77.21%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$222,678.69	3.42%	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$191,200.00	2.94%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,508,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQC4	INVESTORS HOME MORTGAGE	9	\$2,961,812.71	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,961,812.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQQ3	BANK OF ANN ARBOR	1	\$79,540.00	2.7%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	36	\$2,570,536.06	87.14%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$73,055.00	2.48%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$84,750.00	2.87%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$74,004.61	2.51%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$68,000.00	2.3%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,949,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQR1	GREEN TREE SERVICING LLC	44	\$4,236,267.97	97.5%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$108,650.10	2.5%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,344,918.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQS9	GREEN TREE SERVICING LLC	20	\$3,320,189.94	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,320,189.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQT7	GREEN TREE SERVICING LLC	22	\$2,591,443.92	91.8%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$111,358.00	3.94%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$120,053.00	4.26%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,822,854.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQU4	GREEN TREE SERVICING LLC	22	\$4,204,276.71	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,204,276.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQV2	GREEN TREE SERVICING LLC	34	\$4,604,263.66	96.91%	0	\$0.00	NA
	INSIGHT BANK	1	\$147,047.13	3.09%	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$4,751,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQW0	FIRST MORTGAGE OF INDIANA, INC.	1	\$104,405.00	1.86%	0	\$0.00	NA	
	FIRST STATE BANK OF ST CHARLES MO	1	\$96,988.70	1.73%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	53	\$5,189,687.71	92.69%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$97,650.00	1.74%	0	\$0.00	NA	
	RMS & ASSOCIATES	1	\$110,000.00	1.98%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$5,598,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WXQX8	GREEN TREE SERVICING LLC	26	\$6,026,047.50	100%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$6,026,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WXQY6	CENTENNIAL LENDING GROUP, LLC	1	\$285,000.00	5.21%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	24	\$4,807,444.91	87.93%	0	\$0.00	NA	
	LUCEY MORTGAGE CORP.	1	\$197,600.00	3.61%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC.	1	\$177,000.00	3.25%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$5,467,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WXQZ3	GREEN TREE SERVICING LLC	34	\$4,001,043.18	94.33%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$119,665.00	2.82%	0	\$0.00	NA	
	SUMMIT MORTGAGE, INC.	1	\$120,910.00	2.85%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$4,241,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WXR25	GREEN TREE SERVICING LLC	17	\$3,059,746.53	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$3,059,746.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WXR33	GREEN TREE SERVICING LLC	13	\$2,136,253.57	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$2,136,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WXR41	GREEN TREE SERVICING LLC	22	\$2,108,108.63	95.15%	0	\$0.00	NA	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$107,500.00	4.85%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$2,215,608.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WXR66	EQUITY BANK	1	\$89,630.53	4.68%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	14	\$1,825,793.72	95.32%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,915,424.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WXR74	GREEN TREE SERVICING LLC	10	\$956,801.55	81.74%	0	\$0.00	NA	
	NFM CONSULTANTS INC	1	\$108,700.00	9.29%	0	\$0.00	NA	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$105,000.00	8.97%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,170,501.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WXR82	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$144,000.00	8.64%	0	\$0.00	NA	

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	CAPITAL CENTER, LLC	1	\$130,000.00	7.8%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$141,200.00	8.47%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$1,252,361.72	75.09%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,667,561.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR90	ACCUNET MORTGAGE LLC	1	\$182,100.00	1.59%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$266,000.00	2.32%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$192,500.00	1.68%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.36%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$225,000.00	1.96%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$422,500.00	3.68%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	35	\$7,507,926.02	65.37%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$268,000.00	2.33%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$260,000.00	2.26%	0	\$0.00	NA
	NFM, INC.	1	\$248,230.00	2.16%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$896,500.00	7.81%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$202,829.00	1.77%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$264,750.00	2.31%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$393,500.00	3.4%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,485,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXRA7	GREEN TREE SERVICING LLC	44	\$3,066,457.56	95.27%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$87,266.31	2.71%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$65,000.00	2.02%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,218,723.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXRC3	GREEN TREE SERVICING LLC	24	\$5,043,083.39	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,043,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR D1	GREEN TREE SERVICING LLC	25	\$5,102,905.55	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,102,905.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXRF6	ACCUNET MORTGAGE LLC	2	\$615,900.00	12.9%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$285,000.00	5.97%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$688,000.00	14.41%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$434,265.00	9.09%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$54,350.00	1.14%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$1,394,960.33	29.21%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$176,000.00	3.69%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$333,000.00	6.97%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$339,000.00	7.1%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$217,500.00	4.55%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	1.78%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$153,000.00	3.19%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$4,775,975.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR4	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$61,000.00	5.21%	0	\$0.00	NA
	GREEN TREE SERVICING LLC		14	\$975,453.16	83.28%	0	\$0.00	NA
	OZARK BANK		1	\$50,000.00	4.27%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.		1	\$84,800.00	7.24%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,171,253.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR2	1-800-EAST-WEST MORTGAGE COMPANY		1	\$95,000.00	4.18%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC		1	\$106,000.00	4.67%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.		1	\$89,000.00	3.92%	0	\$0.00	NA
	CAPITAL CENTER, LLC		1	\$99,563.81	4.38%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$87,000.00	3.83%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.		1	\$95,000.00	4.18%	0	\$0.00	NA
	GREEN TREE SERVICING LLC		16	\$1,501,535.89	66.09%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC		1	\$93,750.00	4.13%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION		1	\$105,000.00	4.62%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,271,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR8	EDGARTOWN NATIONAL BANK		1	\$115,000.00	8.9%	0	\$0.00	NA
	GREEN TREE SERVICING LLC		5	\$600,400.00	46.48%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC		1	\$110,075.00	8.52%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC		1	\$120,000.00	9.29%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC.		1	\$111,000.00	8.59%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.		1	\$114,000.00	8.82%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.		1	\$121,313.00	9.4%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,291,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR5	1-800-EAST-WEST MORTGAGE COMPANY		2	\$275,900.00	10.01%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.		1	\$140,000.00	5.08%	0	\$0.00	NA
	BANK OF ANN ARBOR		1	\$135,000.00	4.9%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY		1	\$145,000.00	5.26%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC		1	\$150,000.00	5.44%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.		1	\$130,000.00	4.72%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$131,000.00	4.75%	0	\$0.00	NA
	GREEN TREE SERVICING LLC		11	\$1,518,180.91	55.08%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION		1	\$131,000.00	4.76%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,756,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR1			4	\$1,229,500.00	5.56%	0	\$0.00	NA



	1-800-EAST-WEST MORTGAGE COMPANY						
	ACCUNET MORTGAGE LLC	1	\$181,600.00	0.82%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$403,300.00	1.82%	0	\$0.00	NA
	APPROVED FUNDING CORP.	1	\$244,000.00	1.1%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$246,000.00	1.11%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$152,000.00	0.69%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$437,700.00	1.98%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$564,000.00	2.55%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.92%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$330,800.00	1.5%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	1.36%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$206,000.00	0.93%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	54	\$11,495,645.54	51.97%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$275,000.00	1.24%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$170,000.00	0.77%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$175,730.12	0.79%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$520,895.00	2.35%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$476,000.00	2.15%	0	\$0.00	NA
	NFM CONSULTANTS	2	\$739,000.00	3.34%	0	\$0.00	NA
	NFM, INC.	1	\$189,235.00	0.86%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$377,000.00	1.7%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$232,000.00	1.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$793,500.00	3.59%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$577,500.00	2.61%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$232,400.00	1.05%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$669,200.00	3.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$700,284.92	3.16%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$22,121,290.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXRN9	GREEN TREE SERVICING LLC	25	\$1,664,809.47	97.27%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$46,801.09	2.73%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,711,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	4.95%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	21	\$2,017,764.63	90.83%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$93,750.00	4.22%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,221,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXRQ2	GREEN TREE SERVICING LLC	15	\$2,547,430.53	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,547,430.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXRRO	AMERICAN BANK & TRUST COMPANY, INC.	1	\$123,500.00	6.94%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	12	\$1,422,754.96	79.95%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	6.65%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$115,000.00	6.46%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,779,654.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR8	GREEN TREE SERVICING LLC	14	\$2,481,946.23	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,481,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXRT6	GREEN TREE SERVICING LLC	20	\$2,720,854.17	95.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$140,200.00	4.9%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,861,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXRU3	GREEN TREE SERVICING LLC	11	\$2,375,456.83	87.46%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$340,537.92	12.54%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,715,994.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR1	GREEN TREE SERVICING LLC	9	\$1,451,496.01	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,451,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR9	GREEN TREE SERVICING LLC	6	\$1,411,983.12	65.21%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$267,750.00	12.36%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$284,700.00	13.15%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$201,000.00	9.28%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,165,433.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR7	EAST BOSTON SAVINGS BANK	1	\$327,000.00	16%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$1,230,974.20	60.23%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$196,000.00	9.59%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$289,780.84	14.18%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,043,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR5	GREEN TREE SERVICING LLC	10	\$2,208,881.41	77.78%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$252,598.00	8.89%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$189,600.00	6.68%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$188,750.00	6.65%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,839,829.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR2	GREEN TREE SERVICING LLC	6	\$1,176,695.43	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,176,695.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXS24	AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	2.6%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$307,500.00	4%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$225,000.00	2.92%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$288,700.00	3.75%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	22	\$6,163,444.84	80.1%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$510,000.00	6.63%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,694,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXS32	ATLANTIC HOME LOANS, INC.	2	\$391,400.00	7.25%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$364,130.00	6.75%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$199,500.00	3.7%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$275,405.00	5.1%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$274,550.00	5.09%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$261,250.00	4.84%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	2	\$516,800.00	9.58%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$285,000.00	5.28%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$313,500.00	5.81%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$188,100.00	3.49%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$902,684.47	16.73%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$208,905.00	3.87%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$266,000.00	4.93%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$213,750.00	3.96%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$238,620.00	4.42%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$274,510.00	5.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$223,100.00	4.11%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,397,204.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXS40	BERKSHIRE BANK	1	\$342,400.00	5.17%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$324,831.30	4.9%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$599,000.00	9.04%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$226,473.22	3.42%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$4,232,528.54	63.9%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$193,150.00	2.92%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$288,000.00	4.35%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$417,000.00	6.3%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,623,383.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXS57	1ST PORTFOLIO LENDING CORPORATION	1	\$92,877.53	1.71%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	53	\$5,245,956.64	96.38%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$104,000.00	1.91%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,442,834.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXS65	GREEN TREE SERVICING LLC	24	\$2,796,636.17	95.76%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$123,700.00	4.24%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,920,336.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXS66	GREEN TREE SERVICING LLC	28	\$1,689,251.91	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,689,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WXS4	1ST COLONIAL COMMUNITY BANK	1	\$94,589.75	3.59%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$2,539,436.95	96.41%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,634,026.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXSC2	GREEN TREE SERVICING LLC	5	\$1,079,092.77	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,079,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXSD0	GREEN TREE SERVICING LLC	12	\$1,437,348.97	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,437,348.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXSE8	GREEN TREE SERVICING LLC	11	\$1,488,163.48	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,488,163.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXS5	GREEN TREE SERVICING LLC	8	\$1,327,086.48	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,327,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXSG3	GREEN TREE SERVICING LLC	11	\$1,419,560.47	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,419,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXSH1	GREEN TREE SERVICING LLC	7	\$1,207,520.89	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,207,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXSJ7	AMERICA'S MORTGAGE, LLC	2	\$493,525.00	0.9%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$402,000.00	0.74%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	2	\$530,811.00	0.97%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$318,750.00	0.58%	0	\$0.00	NA
	BELL HOME MORTGAGE GROUP	1	\$204,000.00	0.37%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	3	\$949,100.00	1.74%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$210,000.00	0.39%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$447,750.00	0.82%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$569,000.00	1.04%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$298,180.00	0.55%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$520,000.00	0.95%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.4%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$156,000.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	3	\$751,155.00	1.38%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	145	\$39,181,593.16	71.85%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$175,750.00	0.32%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$230,943.87	0.42%	0	\$0.00	NA
	KIEL MORTGAGE	1	\$308,500.00	0.57%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$332,498.00	0.61%	0	\$0.00	NA

	LOWELL CO-OPERATIVE BANK	2	\$509,553.49	0.93%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$388,000.00	0.71%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	\$762,272.17	1.4%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	3	\$905,250.00	1.66%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$334,347.98	0.61%	0	\$0.00	NA
	PLAZA LOANS	1	\$325,000.00	0.6%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	2	\$1,000,500.00	1.83%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$249,600.00	0.46%	0	\$0.00	NA
	RELIANCE MORTGAGE INC	1	\$170,000.00	0.31%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$642,518.55	1.18%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$624,536.93	1.15%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	2	\$462,500.00	0.85%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$197,700.00	0.36%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$286,538.37	0.53%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$250,100.00	0.46%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$189,000.00	0.35%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$531,600.00	0.98%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$54,535,573.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXSL2	GREEN TREE SERVICING LLC	21	\$2,091,851.22	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,091,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXSQ1	AMERICAN BANK	1	\$125,000.00	1.93%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$117,200.00	1.81%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$114,320.00	1.76%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$118,300.00	1.82%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$120,800.00	1.86%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$120,000.00	1.85%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$120,175.00	1.85%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	30	\$3,546,733.46	54.68%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	1.85%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$110,400.00	1.7%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,000.00	1.85%	0	\$0.00	NA
	INSIGHT BANK	1	\$121,600.00	1.87%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$115,000.00	1.77%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$233,350.00	3.6%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$113,000.00	1.74%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$114,000.00	1.76%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$245,730.00	3.79%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$113,850.00	1.76%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$114,600.00	1.77%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$114,000.00	1.76%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$121,250.00	1.87%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$111,978.00	1.73%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$112,400.00	1.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$123,197.00	1.89%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,486,883.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR9	ACCUNET MORTGAGE LLC	1	\$147,500.00	2.32%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$135,000.00	2.12%	0	\$0.00	NA
	EQUITY BANK	1	\$149,600.00	2.35%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$140,850.00	2.21%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	22	\$3,073,936.48	48.32%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$143,650.00	2.26%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$133,500.00	2.1%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$126,000.00	1.98%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$137,592.00	2.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$137,500.00	2.16%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,000.00	2.03%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$128,000.00	2.01%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$141,750.00	2.23%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$140,000.00	2.2%	0	\$0.00	NA
	PREMIER BANK	1	\$138,400.00	2.18%	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$128,000.00	2.01%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$140,118.00	2.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	2.36%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,000.00	2.04%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$280,600.00	4.41%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$131,000.00	2.06%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$131,300.00	2.06%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$135,760.00	2.13%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$132,500.00	2.1%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,361,556.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXS7	1-800-EAST-WEST MORTGAGE COMPANY	3	\$714,915.00	0.92%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$288,533.00	0.37%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$675,600.00	0.87%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$317,300.00	0.41%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	12	\$3,288,600.00	4.24%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$243,000.00	0.31%	0	\$0.00	NA
		1	\$201,607.00	0.26%	0	\$0.00	NA

	AMERICAN BANK & TRUST COMPANY, NA					
	AMERICAN FINANCIAL FUNDING CORP.	2	\$735,500.00	0.95%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	4	\$1,007,800.00	1.3%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$198,000.00	0.26%	0	\$0.00
	BERKSHIRE BANK	2	\$538,428.80	0.69%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	7	\$2,516,500.00	3.25%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$206,000.00	0.27%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$294,036.52	0.38%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$442,000.00	0.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,362,176.00	1.76%	0	\$0.00
	CONGRESSIONAL BANK	2	\$369,000.00	0.48%	0	\$0.00
	D. L. EVANS BANK	1	\$296,000.00	0.38%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$901,000.00	1.16%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$209,000.00	0.27%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$301,500.00	0.39%	0	\$0.00
	EQUITY BANK	1	\$311,519.62	0.4%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$374,694.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$396,000.00	0.51%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$399,000.00	0.51%	0	\$0.00
	FRONTIER BANK	1	\$155,808.00	0.2%	0	\$0.00
	GREEN TREE SERVICING LLC	160	\$44,327,026.76	57.21%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00
	KEYSTONE BANK	1	\$330,000.00	0.43%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	5	\$1,373,750.00	1.77%	0	\$0.00
	LUCEY MORTGAGE CORP.	3	\$669,050.00	0.86%	0	\$0.00
	MERIDIAN BANK	1	\$253,650.00	0.33%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$787,000.00	1.02%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$376,004.00	0.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,291,715.99	1.67%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$932,700.00	1.2%	0	\$0.00
	OZARK BANK	1	\$184,000.00	0.24%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$262,800.00	0.34%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$220,000.00	0.28%	0	\$0.00
	PREMIER BANK	1	\$161,990.00	0.21%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$392,000.00	0.51%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$157,956.00	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$395,300.00	0.51%	0	\$0.00
	RENEW LENDING, INC.	2	\$416,000.00	0.54%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$183,983.00	0.24%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$224,661.12	0.29%	0	\$0.00
		7	\$1,829,924.12	2.36%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.						
	SANTA CRUZ HOME FINANCE	1	\$402,000.00	0.52%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$580,000.00	0.75%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$428,300.00	0.55%	0	\$0.00	NA
	ST FIN CORP	2	\$736,518.03	0.95%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$576,115.00	0.74%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$185,250.00	0.24%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$306,148.00	0.4%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$164,800.00	0.21%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$243,477.00	0.31%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	3	\$654,800.00	0.85%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$173,000.00	0.22%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$186,500.00	0.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$855,695.26	1.12%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$77,479,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXST5	GREEN TREE SERVICING LLC	44	\$3,069,862.32	89.99%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$66,400.00	1.95%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$81,700.00	2.4%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$39,920.00	1.17%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$82,462.00	2.42%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$70,810.00	2.07%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,411,154.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXSU2	ADVANCE MORTGAGE CORPORATION	1	\$105,000.00	1.83%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$95,800.00	1.67%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	54	\$5,261,352.20	91.76%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$85,500.00	1.49%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$101,210.00	1.77%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$85,166.00	1.48%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,734,028.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXSU0	GREEN TREE SERVICING LLC	30	\$5,051,542.53	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,051,542.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXSU8	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	3.3%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$3,064,454.05	89.84%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$117,800.00	3.45%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$116,098.00	3.41%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,410,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXSX6	GREEN TREE SERVICING LLC	32	\$4,400,340.11	79.95%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$127,500.00	2.32%	0	\$0.00	NA



	MORTGAGE AMERICA, INC.	1	\$144,196.55	2.62%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$132,800.00	2.41%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$146,711.00	2.67%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$140,000.00	2.54%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,600.00	2.32%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	2.7%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$136,000.00	2.47%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,503,647.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXS4	ATLANTIC HOME LENDING, INC.	1	\$160,000.00	2.83%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$175,000.00	3.09%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$175,000.00	3.09%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	29	\$4,654,562.11	82.26%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$173,700.00	3.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$156,750.00	2.77%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$163,120.00	2.89%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,658,132.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXSZ1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$238,000.00	1.65%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$245,500.00	1.7%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$467,500.00	3.24%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$284,607.35	1.97%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	50	\$12,916,476.90	89.58%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,615.30	1.86%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$14,418,699.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXT23	NATIONSTARMORTGAGE	12	\$1,307,430.26	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,307,430.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXT31	NATIONSTARMORTGAGE	7	\$1,153,191.65	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,153,191.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXT49	NATIONSTARMORTGAGE	9	\$1,215,604.26	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,215,604.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXT56	NATIONSTARMORTGAGE	11	\$1,845,712.78	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,845,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXT64	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$2,948,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,948,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXT72		10	\$1,038,518.00	92.33%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	7.67%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,124,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXT80	ACADEMY MORTGAGE CORPORATION	1	\$347,941.89	8.51%	0	\$0.00	NA
	AI INC	1	\$223,000.00	5.45%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$184,689.28	4.52%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$307,436.67	7.52%	0	\$0.00	NA
	CHAIN BRIDGE BANK	1	\$416,204.63	10.18%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC.	1	\$249,084.49	6.09%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$344,000.00	8.41%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$743,547.71	18.18%	0	\$0.00	NA
	LO INC	1	\$277,480.73	6.79%	0	\$0.00	NA
	MORTGAGE BROKERS INC	1	\$415,472.95	10.16%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$398,784.60	9.75%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$79,532.73	1.94%	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$102,254.24	2.5%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,089,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXT98	1ST MARINER BANK	1	\$579,252.62	12.36%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$194,620.63	4.15%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,078,902.12	44.37%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$382,513.79	8.16%	0	\$0.00	NA
	PEOPLES BANK	1	\$158,445.00	3.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,410.00	11.51%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$437,280.04	9.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$314,842.80	6.74%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,685,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTC1	ACCUNET MORTGAGE LLC	3	\$568,350.00	6.66%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	4	\$1,223,055.00	14.34%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$344,375.00	4.04%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$151,000.00	1.77%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$417,000.00	4.89%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$221,700.00	2.6%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	5	\$1,026,200.00	12.03%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$436,300.00	5.11%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	6	\$1,619,800.00	18.99%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$222,000.00	2.6%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$280,000.00	3.28%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$609,000.00	7.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$309,000.00	3.62%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$254,000.00	2.98%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$849,500.00	9.95%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,531,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTF4	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$75,000.00	3.41%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$60,000.00	2.73%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	23	\$1,631,897.44	74.12%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$64,000.00	2.91%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$145,900.00	6.63%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$82,000.00	3.72%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$80,000.00	3.63%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$63,000.00	2.85%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,201,797.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTG2	ACCUNET MORTGAGE LLC	1	\$90,950.00	4.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$110,000.00	4.89%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$1,614,745.15	71.85%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$104,500.00	4.65%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$109,000.00	4.85%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$108,800.00	4.84%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$109,300.00	4.87%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,247,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTH0	ADVANCE MORTGAGE CORPORATION	1	\$119,750.00	4.67%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$116,000.00	4.52%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$114,000.00	4.44%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$1,511,117.52	58.92%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$115,000.00	4.48%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$120,000.00	4.68%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$112,000.00	4.37%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$237,000.00	9.24%	0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$120,000.00	4.68%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,564,867.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTJ6	AMERICA'S MORTGAGE, LLC	1	\$142,000.00	4.46%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$150,000.00	4.71%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$150,000.00	4.71%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$146,102.00	4.59%	0	\$0.00	NA

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	GREEN TREE SERVICING LLC	16	\$2,202,843.42	69.14%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$129,000.00	4.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$266,000.00	8.34%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,185,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTK3	1-800-EAST-WEST MORTGAGE COMPANY	3	\$660,900.00	3.28%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$325,000.00	1.61%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$150,800.00	0.75%	0	\$0.00	NA
	AFFILIATED BANK	1	\$161,293.37	0.8%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$159,000.00	0.79%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	2	\$379,500.00	1.89%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$260,000.00	1.29%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$289,300.00	1.44%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$260,000.00	1.29%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$171,700.00	0.85%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$274,500.00	1.36%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$745,200.00	3.7%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,000.00	1.05%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$195,000.00	0.97%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$196,500.00	0.98%	0	\$0.00	NA
	ELLIOTT BAY MORTGAGE	1	\$172,000.00	0.85%	0	\$0.00	NA
	GOLD COAST BANK	1	\$400,000.00	1.99%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	38	\$8,064,807.50	40.06%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$391,000.00	1.94%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	6	\$1,488,000.00	7.39%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$170,000.00	0.84%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$459,349.00	2.28%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$299,000.00	1.49%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$275,000.00	1.37%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$168,000.00	0.83%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$152,000.00	0.76%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$977,338.00	4.85%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$211,000.00	1.05%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$188,076.00	0.93%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	2	\$496,750.00	2.47%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$172,500.00	0.86%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$366,500.00	1.82%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$190,000.00	0.94%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$200,600.00	1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$695,753.99	3.47%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,131,367.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WXTL1	BRAZOS NATIONAL BANK	1	\$76,044.00	3.68%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$1,793,222.39	86.76%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$85,000.00	4.11%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$62,056.26	3%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$50,500.00	2.45%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,066,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTM9	AMERICAN BANK & TRUST COMPANY, NA	1	\$120,000.00	4.65%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$2,346,754.88	90.88%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$115,600.00	4.47%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,582,354.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTN7	GREEN TREE SERVICING LLC	20	\$2,687,637.52	90.37%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$138,423.54	4.65%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$148,000.00	4.98%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,974,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTQ0	GREEN TREE SERVICING LLC	15	\$2,449,197.25	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,449,197.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTS6	GREEN TREE SERVICING LLC	15	\$2,182,090.66	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,182,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTT4	EAST BOSTON SAVINGS BANK	1	\$165,000.00	4.65%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$3,212,757.10	90.49%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$172,800.00	4.86%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,550,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTQ0	GREEN TREE SERVICING LLC	15	\$2,449,197.25	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,449,197.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTS6	GREEN TREE SERVICING LLC	15	\$2,182,090.66	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,182,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTT4	HOMEOWNERS MTG ENTERPRISE	1	\$80,107.53	4.91%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$65,817.52	4.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$1,402,697.85	85.93%	0	\$0.00	NA
	Unavailable	1	\$83,764.47	5.13%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,632,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTU1	NATIONSTARMORTGAGE	15	\$1,454,163.96	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,454,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTV9	NATIONSTARMORTGAGE	9	\$1,146,993.44	89.11%	0	\$0.00	NA
	Unavailable	1	\$140,111.52	10.89%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,287,104.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTW7	NATIONSTARMORTGAGE	9	\$1,815,439.03	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,815,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WXTX5	NATIONSTARMORTGAGE	7	\$1,404,935.52	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,404,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTY3	NATIONSTARMORTGAGE	16	\$3,442,418.35	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,442,418.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTZ0	NATIONSTARMORTGAGE	16	\$1,082,424.03	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,082,424.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXU47	JPMORGAN CHASE BANK, N.A.	3	\$841,409.47	66.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$429,103.26	33.77%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,270,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXU54	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,926.70	5.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	21	\$4,562,417.26	83.26%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,278.51	5.99%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$270,837.17	4.95%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,479,459.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXU62	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$322,557.03	1.52%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$156,852.11	0.74%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,626.61	1.42%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$414,744.92	1.96%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,859.02	1.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,333.23	1.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,637.96	0.56%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,073.47	0.47%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,589.37	1.89%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$734,886.63	3.47%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$833,314.26	3.93%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$253,792.56	1.2%	0	\$0.00	NA

	GUARDHILL FINANCIAL CORP	1	\$249,262.21	1.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	55	\$13,320,909.64	62.84%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$309,097.49	1.46%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$144,189.01	0.68%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$176,527.78	0.83%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,186.76	1.52%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$293,165.14	1.38%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$512,376.34	2.42%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$535,508.47	2.53%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$359,445.72	1.7%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$500,271.98	2.36%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$371,874.66	1.74%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$21,199,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXU70	CORNERSTONE HOME LENDING, INC.	1	\$358,403.81	3.68%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$209,704.12	2.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$320,551.21	3.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$321,756.09	3.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,963.66	3.55%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,924.10	3.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,690,220.82	17.38%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	27	\$4,991,479.70	51.32%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,113.23	2.05%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$319,116.31	3.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$335,284.92	3.45%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$340,308.04	3.48%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,726,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXU96	1ST CONSTITUTION BANK	1	\$250,000.00	0.62%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$406,480.76	1.01%	0	\$0.00	NA

	AMERICAN HOME MORTGAGE, INC.	1	\$357,000.00	0.89%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$310,000.00	0.77%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.04%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$330,094.65	0.82%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$151,000.00	0.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	1.04%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,250.00	0.73%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,284.41	1.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$356,000.00	0.88%	0	\$0.00	NA
	EAGLEBANK	2	\$748,399.38	1.86%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.57%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$235,803.28	0.59%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$345,000.00	0.86%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$416,299.61	1.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,986.15	0.61%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$354,336.90	0.88%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$719,688.16	1.79%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$244,500.00	0.61%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$400,000.00	0.99%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,153,595.20	7.83%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$415,000.00	1.03%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$259,015.28	0.64%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	34	\$12,757,996.98	31.69%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$593,637.64	1.47%	0	\$0.00	NA
	LEADER BANK, NA., A NATIONAL	1	\$404,334.29	1%	0	\$0.00	NA



	ASSOCIATION						
	LEADER MORTGAGE COMPANY, INC.	1	\$445,000.00	1.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,605.30	0.73%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$702,500.00	1.75%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$399,342.50	0.99%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,471,800.00	3.66%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$660,200.00	1.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$601,604.32	1.49%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.48%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$913,890.47	2.27%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$367,000.00	0.91%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO.,INC.	1	\$245,600.00	0.61%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$377,891.20	0.94%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$267,000.00	0.66%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00	1.04%	0	\$0.00	NA
	PULASKI BANK, S FEDERAL BANK	1	\$307,448.45	0.76%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$325,000.00	0.81%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$407,000.00	1.01%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$629,388.78	1.56%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,000.00	0.94%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.56%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$349,386.42	0.87%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$109,815.25	0.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,299.61	1.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$371,375.19	0.92%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,330.74	0.97%	0	\$0.00	NA
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$339,416.55	0.84%	0	\$0.00	NA

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$319,474.01	0.79%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.68%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$389,697.67	0.97%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,656.79	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$397,000.00	0.99%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION.	1	\$304,216.81	0.76%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$239,200.00	0.59%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$259,563.30	0.66%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$40,256,406.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,766,115.66	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,766,115.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$4,986,324.90	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,986,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,643,068.94	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,643,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,805,789.21	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,805,789.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,740,998.55	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,740,998.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,650,064.67	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,650,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$14,435,451.29	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,435,451.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WXUH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	167	\$32,272,105.70	100%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$32,272,105.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUJ4	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$705,603.59	32.91%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,438,613.45	67.09%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,144,217.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUK1	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$385,000.00	6.67%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,388,326.63	93.33%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,773,326.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,540,404.66	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,540,404.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,515,084.16	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,515,084.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,672,469.12	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,672,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,446,796.36	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,446,796.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUW5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$77,301.78	0.15%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$195,119.07	0.37%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$288,585.75	0.55%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$404,813.98	0.77%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$446,493.54	0.85%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$157,828.44	0.3%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,839.07	0.41%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,608.33	0.36%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$118,380.03	0.23%	0	\$0.00	NA

	BARRINGTON BANK & TRUST COMPANY NA	1	\$346,742.85	0.66%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$108,556.82	0.21%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$213,554.95	0.41%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,332.54	0.51%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,820.03	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$226,064.32	0.43%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	5	\$1,308,688.42	2.5%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,945,082.04	3.71%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$202,400.00	0.39%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,233.57	0.25%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$193,453.92	0.37%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$147,644.62	0.28%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$198,875.46	0.38%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$62,165.21	0.12%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$199,110.00	0.38%	0	\$0.00	NA
	HEARTLAND BANK	1	\$351,700.00	0.67%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$305,141.13	0.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	176	\$36,130,839.12	68.95%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,454.13	0.28%	0	\$0.00	NA
	LEADER BANK, NA	1	\$235,801.68	0.45%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$114,447.68	0.22%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$187,171.71	0.36%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$277,239.62	0.53%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$184,591.30	0.35%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$387,726.62	0.74%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$628,146.18	1.2%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$125,986.37	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$219,087.40	0.42%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$226,786.28	0.43%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$153,324.35	0.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$88,830.89	0.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,055.69	0.2%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$179,214.85	0.34%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$101,213.59	0.19%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$236,806.02	0.45%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$230,977.85	0.44%	0	\$0.00	NA

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,096.95	0.26%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$266,626.72	0.51%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$364,999.62	0.7%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,100.00	0.55%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$213,038.17	0.41%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$219,000.00	0.42%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$143,036.39	0.27%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$511,265.20	0.98%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$308,620.49	0.59%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,363.11	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$179,222.70	0.34%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$199,853.94	0.38%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$298,678.26	0.57%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$96,306.74	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$103,580.82	0.2%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$221,631.21	0.42%	0	\$0.00	NA
	WHITNEY BANK,	1	\$117,368.08	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,472.86	0.57%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$52,403,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUX3	JPMORGAN CHASE BANK, N.A.	20	\$4,777,652.75	93.42%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$74,751.02	1.46%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$184,372.02	3.61%	0	\$0.00	NA
	Unavailable	1	\$77,282.56	1.51%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,114,058.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUY1	JPMORGAN CHASE BANK, N.A.	20	\$3,690,438.34	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,690,438.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXUZ8	JPMORGAN CHASE BANK, N.A.	24	\$2,195,854.86	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,195,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXV20	JPMORGAN CHASE BANK, N.A.	43	\$4,212,617.48	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,212,617.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXV38	JPMORGAN CHASE BANK, N.A.	10	\$1,592,476.91	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,592,476.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXV46	JPMORGAN CHASE BANK, N.A.		22	\$3,520,687.33	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,520,687.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXV53	HOMEBA NC NA		1	\$376,320.40	23.59%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.		6	\$1,218,882.60	76.41%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,595,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXV61	AMCAP MORTGAGE, LTD.		1	\$126,000.00	0.25%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.		1	\$147,200.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$393,733.22	0.79%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		2	\$251,911.14	0.5%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.		1	\$135,000.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$148,500.00	0.3%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$110,240.93	0.22%	0	\$0.00	NA
	BOFI FEDERAL BANK		1	\$138,000.00	0.28%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.		1	\$138,790.65	0.28%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION		1	\$120,576.02	0.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION		1	\$149,200.00	0.3%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION		1	\$115,900.00	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$146,983.14	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION		1	\$144,981.31	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.		2	\$249,842.19	0.5%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$245,534.11	0.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$130,000.00	0.26%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$114,931.65	0.23%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$135,000.00	0.27%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$118,575.05	0.24%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.		1	\$146,089.21	0.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY		1	\$136,000.00	0.27%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC. A CORPORATION		1	\$117,826.16	0.24%	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$134,197.57	0.27%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$399,411.23	0.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	330	\$42,409,320.39	84.67%	0	\$0.00	NA
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$111,920.00	0.22%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$111,842.19	0.22%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$110,278.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$381,864.80	0.76%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$128,810.71	0.26%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$148,575.88	0.3%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$131,701.34	0.26%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$139,294.49	0.28%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$114,834.30	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,100.00	0.27%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,774.08	0.3%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$254,776.07	0.51%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$127,500.00	0.25%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$118,648.81	0.24%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,801.12	0.25%	0	\$0.00	NA
<b>Total</b>		<b>389</b>	<b>\$50,090,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WXV79	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$121,033.02	0.2%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$124,827.79	0.21%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$132,217.59	0.22%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,085.70	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$113,443.49	0.19%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,630.39	0.21%	0	\$0.00	NA
	HANCOCK BANK	1	\$139,200.00	0.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.21%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$129,429.34	0.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	454	\$58,172,948.58	95.96%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,019.24	0.22%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$128,000.00	0.21%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	1	\$121,831.91	0.2%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$411,406.24	0.68%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$142,000.00	0.23%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$117,672.43	0.19%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$130,232.14	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$130,646.28	0.22%	0	\$0.00	NA
<b>Total</b>		<b>473</b>	<b>\$60,621,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXV87	JPMORGAN CHASE BANK, N.A.	35	\$6,795,179.84	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,795,179.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXV95	JPMORGAN CHASE BANK, N.A.	88	\$16,089,414.43	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$16,089,414.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVA2	ASSURANCE FINANCIAL GROUP, LLC	1	\$63,547.93	1.07%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$70,888.59	1.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$74,600.00	1.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	82	\$5,668,852.24	95.42%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$63,048.53	1.06%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,940,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVB0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,633.28	0.47%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	175	\$11,423,321.05	99.53%	0	\$0.00	NA



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<b>Total</b>			<b>176</b>	<b>\$11,476,954.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVC8	JPMORGAN CHASE BANK, N.A.		73	\$15,672,649.52	95.52%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD		1	\$273,000.00	1.66%	0	\$0.00	NA
	Unavailable		2	\$462,311.57	2.82%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$16,407,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVD6	JPMORGAN CHASE BANK, N.A.		189	\$29,095,928.52	99.35%	0	\$0.00	NA
	Unavailable		1	\$190,406.99	0.65%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$29,286,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVE4	JPMORGAN CHASE BANK, N.A.		6	\$1,014,635.49	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,014,635.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVF1	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS		1	\$193,634.04	12.55%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC		1	\$142,563.98	9.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.		9	\$1,206,807.97	78.21%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,543,005.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVG9	ADVANCE MORTGAGE CORPORATION		1	\$149,537.39	10.79%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION		3	\$385,092.02	27.79%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION		1	\$99,849.38	7.21%	0	\$0.00	NA
	ENTERPRISE BANK & TRUSTA BANKING CORPORATION		1	\$128,593.37	9.28%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION		1	\$126,616.84	9.14%	0	\$0.00	NA
	GUARANTEED RATE, INC., INC., A DELAWARE CORPORATION		1	\$169,464.12	12.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.		1	\$157,357.34	11.36%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB		1	\$169,244.80	12.2%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,385,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVH7	FIRST REPUBLIC MORTGAGE CORPORATION		2	\$345,433.82	8.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.		16	\$2,323,919.28	56.59%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$151,321.06	3.68%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION		1	\$155,765.05	3.79%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK		1	\$179,734.82	4.38%	0	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO		1	\$153,854.41	3.75%	0	\$0.00	NA

	TUCKER MORTGAGE, LLC	2	\$268,786.62	6.55%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$207,972.73	5.06%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$319,816.60	7.79%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,106,604.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVJ3	CORRIDOR MORTGAGE GROUP INC	1	\$297,863.58	22.77%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$435,010.30	33.26%	0	\$0.00	NA
	SANDY SPRING BANK	3	\$575,098.61	43.97%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,307,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVK0	BROADVIEW MORTGAGE CORPORATION	1	\$294,109.99	6.99%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$116,815.87	2.78%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$338,679.06	8.05%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$414,937.91	9.86%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	9	\$2,479,013.41	58.93%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$391,396.45	9.3%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$171,729.31	4.09%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,206,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVL8	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE CORPORATION, AN ARIZONA CORPORATION	1	\$306,028.09	9.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,054.71	6.86%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$1,953,074.29	57.76%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$320,508.50	9.48%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$258,609.91	7.65%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$310,797.19	9.2%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,381,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVM6	JPMORGAN CHASE BANK, N.A.	5	\$1,229,717.39	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,229,717.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVN4	JPMORGAN CHASE BANK, N.A.	6	\$938,087.33	88.52%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$121,710.14	11.48%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,059,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVP9	1ST CONSTITUTION BANK A STATE CHARTERED BANK		1	\$94,585.62	3.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.		13	\$2,437,451.56	80.53%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$494,788.34	16.35%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,026,825.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVQ7	JPMORGAN CHASE BANK, N.A.		14	\$1,803,679.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,803,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVR5	JPMORGAN CHASE BANK, N.A.		23	\$3,073,401.19	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,073,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVS3	JPMORGAN CHASE BANK, N.A.		12	\$1,209,145.42	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,209,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVT1	JPMORGAN CHASE BANK, N.A.		24	\$3,140,288.33	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,140,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVU8	JPMORGAN CHASE BANK, N.A.		19	\$2,448,809.89	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,448,809.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVV6	JPMORGAN CHASE BANK, N.A.		35	\$4,468,170.20	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,468,170.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVW4	JPMORGAN CHASE BANK, N.A.		7	\$1,831,261.30	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,831,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVX2	JPMORGAN CHASE BANK, N.A.		17	\$1,214,529.28	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,214,529.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVY0	JPMORGAN CHASE BANK, N.A.		50	\$3,343,329.84	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,343,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXVZ7	JPMORGAN CHASE BANK, N.A.		17	\$1,618,308.51	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,618,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXW29	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION		1	\$416,357.96	0.19%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		4	\$1,213,824.90	0.55%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION		1	\$165,300.00	0.07%	0	\$0.00	NA

	A+ MORTGAGE SERVICES, INC. WISCONSIN CORPORATION	1	\$205,700.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$141,781.37	0.06%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$401,200.00	0.18%	0	\$0.00	NA
	AFFILIATED BANK	1	\$409,597.26	0.18%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,100.00	0.12%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$584,243.64	0.26%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$277,671.81	0.13%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$196,379.02	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$236,000.00	0.11%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$143,000.00	0.06%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$403,000.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,858.92	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$788,845.52	0.36%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	2	\$692,000.00	0.31%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$364,073.36	0.16%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$259,200.00	0.12%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$278,000.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,899.22	0.12%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$600,000.00	0.27%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,070,308.68	0.48%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$549,369.00	0.25%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA
	AURORA MORTGAGE, LLC	1	\$304,000.00	0.14%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,252,435.01	0.57%	0	\$0.00	NA

	AVEX FUNDING CORPORATION	1	\$310,019.68	0.14%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$744,700.00	0.34%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$188,417.12	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$203,282.86	0.09%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$408,356.32	0.18%	0	\$0.00	NA
	CALCON MUTUAL	2	\$753,414.04	0.34%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$579,143.82	0.26%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$248,000.00	0.11%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$587,721.46	0.27%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$319,920.00	0.14%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$166,564.60	0.08%	0	\$0.00	NA
	CERTUSBANK, NA	3	\$778,189.30	0.35%	0	\$0.00	NA
	CERTUSBANK, NA..	1	\$201,716.58	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,000.00	0.06%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$823,125.00	0.37%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,305,175.00	0.59%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$148,664.76	0.07%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$178,325.01	0.08%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$314,000.00	0.14%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$267,700.00	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$309,600.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$619,347.33	0.28%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$316,750.00	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$216,266.50	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	4	\$930,600.00	0.42%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,500.00	0.08%	0	\$0.00	NA
		3	\$574,774.71	0.26%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,016.25	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$412,000.00	0.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$607,655.65	0.27%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$449,000.00	0.2%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$888,366.42	0.4%	0	\$0.00	NA
	EMC HOLDINGS LLC	8	\$1,873,266.20	0.85%	0	\$0.00	NA
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$280,000.00	0.13%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$398,000.00	0.18%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$197,250.00	0.09%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$600,000.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$889,320.15	0.4%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$119,815.24	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.08%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$361,000.00	0.16%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,500.00	0.09%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$100,700.00	0.05%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$110,000.00	0.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$746,500.00	0.34%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$152,150.00	0.07%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$150,000.00	0.07%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	\$625,500.00	0.28%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,176.99	0.17%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$596,750.00	0.27%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$490,800.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK	1	\$201,290.57	0.09%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$399,370.49	0.18%	0	\$0.00	NA

	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$217,000.00	0.1%	0	\$0.00	NA
	FIRSTRUST MORTGAGE, INC.	1	\$111,600.00	0.05%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$179,420.15	0.08%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$227,050.00	0.1%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.A TEXAS LIMITED PARTNERSHIP	1	\$289,200.00	0.13%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$339,920.00	0.15%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$794,867.30	0.36%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,013,504.37	0.46%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$247,000.00	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$108,800.00	0.05%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$421,759.79	0.19%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$191,992.00	0.09%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,140.08	0.1%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$262,230.60	0.12%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$368,879.00	0.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$134,637.77	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$574,959.81	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$286,000.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,357.96	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY,	1	\$101,525.00	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,544,540.00	0.7%	0	\$0.00	NA
		1	\$412,500.00	0.19%	0	\$0.00	NA

	INLAND HOME MORTGAGE COMPANY, LLC.						
	INLANTA MORTGAGE, INC.	1	\$218,500.00	0.1%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	487	\$123,911,464.88	55.96%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	3	\$967,000.00	0.44%	0	\$0.00	NA
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA
	LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$334,484.21	0.15%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$240,000.00	0.11%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$784,677.42	0.35%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$818,723.93	0.37%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,343.73	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$214,636.01	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$995,476.59	0.45%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$176,000.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	5	\$2,160,822.76	0.98%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	5	\$1,314,500.00	0.59%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	4	\$868,313.25	0.39%	0	\$0.00	NA
	MORTGAGE RESOURCES INC	1	\$108,900.00	0.05%	0	\$0.00	NA
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$235,000.00	0.11%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$451,000.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$104,500.00	0.05%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,417,269.81	0.64%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$378,878.56	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$511,500.00	0.23%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$492,200.00	0.22%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$417,000.00	0.19%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,036.01	0.11%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$918,593.30	0.41%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	2	\$444,500.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,290,605.90	0.58%	0	\$0.00	NA



	OPES ADVISORS, INC.	2	\$874,871.34	0.4%	0	\$0.00	NA
	OPES ADVISORS, INC.1001896322280007120300555057228707	1	\$261,186.22	0.12%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$390,200.00	0.18%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	4	\$1,264,716.98	0.57%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$205,500.00	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$386,167.15	0.17%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$319,500.00	0.14%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,340,731.77	0.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$739,825.00	0.33%	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$615,000.00	0.28%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$611,883.21	0.28%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	5	\$1,433,175.00	0.65%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$649,000.00	0.29%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,122.24	0.08%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,440.00	0.07%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$348,872.49	0.16%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$210,000.00	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$226,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$118,199.95	0.05%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.19%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$507,234.87	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,100.00	0.05%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$700,942.68	0.32%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,121,948.61	1.41%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$145,200.00	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	4	\$953,330.94	0.43%	0	\$0.00	NA

COMPANY						
SANDY SPRING BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$189,500.00	0.09%	0	\$0.00	NA
SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	\$625,000.00	0.28%	0	\$0.00	NA
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$484,000.00	0.22%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$896,000.00	0.4%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$137,000.00	0.06%	0	\$0.00	NA
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,278.39	0.1%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$168,000.00	0.08%	0	\$0.00	NA
SULLIVAN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$265,360.00	0.12%	0	\$0.00	NA
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$422,533.94	0.19%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$345,000.00	0.16%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$156,750.00	0.07%	0	\$0.00	NA
THE BUSINESS BANK OF ST. LOUIS	1	\$200,000.00	0.09%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$363,600.00	0.16%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$623,900.00	0.28%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$561,145.00	0.25%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK,	1	\$250,832.48	0.11%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.08%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$180,441.80	0.08%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$658,920.32	0.3%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$261,100.28	0.12%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,055.58	0.09%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$150,355.00	0.07%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$86,000.00	0.04%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$308,200.00	0.14%	0	\$0.00	NA

	TUCKER MORTGAGE, LLC	1	\$205,650.00	0.09%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	3	\$532,725.00	0.24%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$687,200.00	0.31%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$190,426.84	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,993.95	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.1%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00	0.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$223,200.00	0.1%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$417,000.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	4	\$786,264.00	0.36%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$931,388.52	0.42%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$376,000.00	0.17%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$503,240.90	0.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$211,483.45	0.07%	0	\$0.00	NA
<b>Total</b>		<b>833</b>	<b>\$221,430,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXW37	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$187,664.20	0.09%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,166.01	0.08%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$363,451.76	0.16%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,280.60	0.06%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$315,046.61	0.14%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$211,827.07	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,417.74	0.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$388,122.24	0.18%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,274.47	0.09%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE INC	1	\$625,500.00	0.28%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$239,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$571,000.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,469.01	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,081,500.00	0.49%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$359,457.78	0.16%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$413,947.33	0.19%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$261,708.03	0.12%	0	\$0.00	NA
	BANK OF COLORADO	1	\$316,500.00	0.14%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$177,200.00	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$223,662.62	0.1%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$318,040.28	0.14%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$214,875.88	0.1%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$472,149.55	0.21%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$593,000.00	0.27%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$178,160.86	0.08%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$175,646.42	0.08%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$247,824.36	0.11%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$234,000.00	0.11%	0	\$0.00	NA
	CERTUSBANK NA	1	\$383,541.51	0.17%	0	\$0.00	NA
	CERTUSBANK, NA	2	\$564,694.27	0.26%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$274,000.00	0.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$246,000.00	0.11%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$656,450.00	0.3%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$504,000.00	0.23%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$219,661.27	0.1%	0	\$0.00	NA
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,620.34	0.11%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$175,505.81	0.08%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$324,682.28	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$259,207.59	0.12%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$529,000.00	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$307,436.26	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$351,969.08	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,443.34	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELWARE	1	\$288,000.00	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$575,531.84	0.26%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$584,983.25	0.27%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$600,000.00	0.27%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$239,684.19	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$209,864.91	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$219,336.26	0.1%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$203,692.74	0.09%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$430,072.08	0.2%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,321.12	0.13%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$203,940.00	0.09%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$885,204.04	0.4%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$299,558.04	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$926,185.34	0.42%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$620,000.00	0.28%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$707,180.06	0.32%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	2	\$627,757.37	0.28%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$211,000.00	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,600.00	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$676,838.74	0.31%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC	1	\$176,000.00	0.08%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$292,518.39	0.13%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$260,000.00	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$429,181.34	0.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$344,480.37	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$415,741.90	0.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$172,528.90	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$251,612.00	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$320,972.92	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$224,800.00	0.1%	0	\$0.00	NA
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$150,073.63	0.07%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$168,950.74	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$348,000.00	0.16%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$193,429.59	0.09%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$417,000.00	0.19%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$416,385.67	0.19%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$480,000.00	0.22%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$161,761.35	0.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	585	\$150,051,878.61	68.07%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$306,287.98	0.14%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$181,849.70	0.08%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$325,000.00	0.15%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$440,000.00	0.2%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSTTS CORPORATION	1	\$344,480.38	0.16%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$155,765.04	0.07%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$348,000.00	0.16%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
		1	\$248,074.29	0.11%	0	\$0.00	NA

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,500.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,596.55	0.08%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION.	1	\$215,823.98	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$378,853.53	0.17%	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$625,000.00	0.28%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	5	\$2,222,378.72	1.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$132,000.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	\$299,548.15	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.12%	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$1,112,000.00	0.5%	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$2,034,803.20	0.92%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$240,250.00	0.11%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$153,900.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,200.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,377,700.00	1.08%	0	\$0.00
	MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,344.16	0.11%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,600.00	0.13%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$246,500.00	0.11%	0	\$0.00
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$358,459.30	0.16%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,371.94	0.19%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,642,793.20	0.75%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$575,013.44	0.26%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,712,142.11	0.78%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$232,900.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$254,615.94	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$237,000.00	0.11%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$322,014.26	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00
		1	\$109,837.95	0.05%	0	\$0.00

	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION						
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$569,000.00	0.26%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,385.35	0.09%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$252,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$438,971.60	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,505.24	0.12%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$179,456.93	0.08%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$183,728.93	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$410,400.00	0.19%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$267,191.44	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$226,813.22	0.1%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC,	1	\$270,767.15	0.12%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$877,531.93	0.4%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$194,706.30	0.09%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.13%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,348.32	0.1%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,499.96	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,249,336.37	0.57%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$238,901.21	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,768.36	0.11%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$178,400.00	0.08%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$243,200.00	0.11%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$249,229.00	0.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$177,232.66	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$399,839.12	0.18%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$270,891.38	0.12%	0	\$0.00	NA



	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$322,000.00	0.15%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$264,900.41	0.12%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$265,297.17	0.12%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$268,549.99	0.12%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$531,250.00	0.24%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$422,000.00	0.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$644,800.31	0.29%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.28%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$507,183.10	0.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$289,563.21	0.13%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$308,000.00	0.14%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$253,831.88	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$368,851.61	0.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$181,900.00	0.08%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	2	\$432,764.32	0.2%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$300,546.64	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$208,685.22	0.09%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$176,250.00	0.08%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,000.00	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,679.38	0.1%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,195.91	0.09%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$130,203.60	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$289,562.54	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$578,627.18	0.26%	0	\$0.00	NA
		7	\$2,356,351.33	1.05%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
<b>Total</b>		<b>823</b>	<b>\$220,433,872.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXW45	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$509,342.49	0.23%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,769.36	0.19%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.19%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,500.00	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$220,704.81	0.1%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.16%	0	\$0.00	NA
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$342,984.79	0.16%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$344,000.00	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,500.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$293,000.00	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$587,250.00	0.27%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,665.73	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD..	1	\$416,385.67	0.19%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	0.18%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$469,043.92	0.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$442,949.72	0.2%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$449,653.86	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$179,000.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$432,614.93	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$867,701.93	0.4%	0	\$0.00	NA
		3	\$1,036,000.00	0.47%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	2	\$488,440.54	0.22%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$609,706.95	0.28%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$360,612.10	0.16%	0	\$0.00	NA
	AMERICASH A CALIFORNIA CORPORATION	1	\$324,000.00	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$416,399.18	0.19%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	6	\$1,805,037.96	0.82%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$279,173.68	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$212,486.51	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$251,628.46	0.11%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,265.50	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$874,809.32	0.4%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,385.67	0.19%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$749,732.99	0.34%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,266,950.29	0.58%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	5	\$1,513,558.62	0.69%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,563,708.77	0.71%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.. A CALIFORNIA CORPORATION	1	\$179,734.82	0.08%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$225,098.38	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.16%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,632.44	0.11%	0	\$0.00	NA
	BANK OF COLORADO	1	\$198,507.13	0.09%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$268,000.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$999,214.77	0.46%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$213,750.00	0.1%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$417,113.76	0.19%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$327,829.66	0.15%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$294,565.40	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,183,372.09	0.54%	0	\$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$624,618.68	0.28%	0	\$0.00	NA
	CA LENDING, INC	1	\$224,668.53	0.1%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$386,904.74	0.18%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$238,580.70	0.11%	0	\$0.00	NA
	CARROLLTON BANK	1	\$412,804.12	0.19%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$227,871.06	0.1%	0	\$0.00	NA
	CENDERA FUNDING INC.	2	\$484,804.88	0.22%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$221,343.01	0.1%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$212,693.11	0.1%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$401,407.77	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,834,405.67	0.84%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$1,447,961.73	0.66%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$185,600.00	0.08%	0	\$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.14%	0	\$0.00	NA
	COMMERCE MORTGAGE	5	\$1,614,476.64	0.74%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$416,399.18	0.19%	0	\$0.00	NA
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$375,000.00	0.17%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$203,699.47	0.09%	0	\$0.00	NA
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$211,700.00	0.1%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$189,720.09	0.09%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$255,622.86	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$445,000.00	0.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$216,500.00	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$192,210.25	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, MISSOURI LIMITED LIABILITY CO.	1	\$230,370.00	0.11%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$371,451.97	0.17%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$402,000.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,113,636.05	0.51%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$488,144.89	0.22%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,491.89	0.08%	0	\$0.00	NA
		4	\$1,569,996.70	0.72%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$199,409.77	0.09%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$346,688.51	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,000.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$207,500.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$269,602.24	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,117,969.25	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,008,476.85	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$202,700.94	0.09%	0	\$0.00
	ENVOY MORTGAGE LTD	4	\$1,241,716.38	0.57%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$199,236.42	0.09%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMETED PARTNERSHIP	1	\$405,401.88	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$910,216.32	0.42%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.	1	\$491,025.55	0.22%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$375,672.05	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,481.44	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$281,600.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE	1	\$584,503.62	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,997,611.69	0.91%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$415,000.00	0.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$244,000.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$237,593.42	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$337,000.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,187,769.36	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$240,587.89	0.11%	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC.	2	\$428,974.10	0.2%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$197,600.00	0.09%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$247,642.68	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$570,158.80	0.26%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$234,306.47	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$240,380.83	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$308,000.00	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,198,852.23	1%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.13%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,315.11	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$289,182.74	0.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$324,334.47	0.15%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$395,800.00	0.18%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,696.52	0.09%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$396,000.00	0.18%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	2	\$540,000.00	0.25%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$662,436.19	0.3%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$623,670.00	0.28%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$664,135.38	0.3%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$565,873.68	0.26%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,791.06	0.18%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$269,512.36	0.12%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$257,600.00	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$278,149.63	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$273,700.00	0.12%	0	\$0.00	NA
		1	\$224,335.99	0.1%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,825,296.77	1.29%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$483,286.97	0.22%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$252,000.00	0.11%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$185,732.01	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$477,693.58	0.22%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,087.38	0.08%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$712,500.00	0.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$199,705.36	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	\$303,162.57	0.14%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$182,786.26	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC..	1	\$417,000.00	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$537,706.07	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,200.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$892,200.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$270,001.65	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$205,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$192,914.84	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$294,035.12	0.13%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$266,727.87	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$567,529.68	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$266,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,517.68	0.11%	0	\$0.00

	IDEAL HOME LOANS LLC	1	\$236,000.00	0.11%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC,	1	\$190,500.00	0.09%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$208,698.87	0.1%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$883,783.94	0.4%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$350,000.00	0.16%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$196,723.85	0.09%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,717.14	0.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	3	\$779,085.66	0.36%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$249,012.94	0.11%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$207,386.17	0.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	191	\$49,147,121.67	22.42%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$205,696.52	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,180.25	0.13%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.12%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$275,602.33	0.13%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$227,671.49	0.1%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,500.00	0.12%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$867,641.01	0.4%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$604,385.67	0.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,385.67	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,241,171.26	1.02%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$375,200.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$239,646.43	0.11%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$357,429.28	0.16%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$267,500.00	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,020,206.70	0.47%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.12%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$498,011.35	0.23%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$394,418.08	0.18%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$254,141.41	0.12%	0	\$0.00	NA
	MNET MORTGAGE CORP.	1	\$269,900.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$276,800.00	0.13%	0	\$0.00	NA
		1	\$326,250.00	0.15%	0	\$0.00	NA



	MORTGAGE ASSOCIATES, INC., A CORPORATION						
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$344,000.00	0.16%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$291,569.83	0.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL, A CORPORATION	1	\$230,160.42	0.1%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$192,398.88	0.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$325,600.00	0.15%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$188,921.27	0.09%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,675.82	0.1%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$396,764.62	0.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	9	\$2,302,483.81	1.05%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$628,687.68	0.29%	0	\$0.00	NA
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$244,647.00	0.11%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$264,950.00	0.12%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$279,600.00	0.13%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$332,800.00	0.15%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$313,731.23	0.14%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$835,260.31	0.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$271,200.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$3,010,643.01	1.37%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$241,651.32	0.11%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$312,000.00	0.14%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,887.99	0.11%	0	\$0.00	NA
	NFM INC	1	\$417,000.00	0.19%	0	\$0.00	NA
	NFM INC., A MARYLAND CORPORATION	1	\$266,212.05	0.12%	0	\$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$191,717.14	0.09%	0	\$0.00	NA
	NFM, INC. , A MARYLAND CORPORATION.	1	\$330,000.00	0.15%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$515,239.82	0.23%	0	\$0.00	NA
		1	\$360,000.00	0.16%	0	\$0.00	NA

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,421.68	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$211,374.35	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$800,500.00	0.37%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA
	OA MORTGAGE SERVICES	12	\$3,675,558.64	1.68%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$369,000.00	0.17%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$348,000.00	0.16%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$239,250.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	5	\$1,261,367.64	0.58%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$584,157.12	0.27%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$184,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	1	\$240,000.00	0.11%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$352,291.67	0.16%	0	\$0.00	NA
	PEOPLES BANK	2	\$652,000.00	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$409,600.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$198,764.89	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$211,011.42	0.1%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$289,582.17	0.13%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,385.67	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	7	\$1,733,848.72	0.79%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$216,957.82	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$198,000.00	0.09%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$772,400.00	0.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	7	\$2,236,605.26	1.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,000.00	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$986,219.65	0.45%	0	\$0.00	NA

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$392,433.76	0.18%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$254,247.46	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,226.57	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,845.90	0.26%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$286,500.00	0.13%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	5	\$1,384,758.48	0.63%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00	0.18%	0	\$0.00	NA
	PROSPERITY BANK	1	\$222,541.30	0.1%	0	\$0.00	NA
	PULASKI BANK. A FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$343,504.36	0.16%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$288,750.00	0.13%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$470,200.00	0.21%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.16%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$580,929.95	0.26%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,500.00	0.08%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$391,840.19	0.18%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$3,310,623.25	1.51%	0	\$0.00	NA
	RMR FINANCIAL, LLC	3	\$997,544.18	0.45%	0	\$0.00	NA
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.19%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE INC	6	\$2,667,059.01	1.22%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,792.45	0.19%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$350,937.03	0.16%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$496,517.45	0.23%	0	\$0.00	NA

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$617,838.46	0.28%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$986,839.80	0.45%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	\$6,195,824.02	2.83%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,318.28	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$190,934.86	0.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$205,641.33	0.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC.	3	\$929,467.18	0.42%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$876,822.16	0.4%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	0.11%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$347,172.40	0.16%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$741,398.33	0.34%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,531.32	0.15%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$209,392.94	0.1%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$187,200.00	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$371,000.00	0.17%	0	\$0.00	NA
	SIMONICH CORPORATION	3	\$746,317.84	0.34%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	3	\$747,905.29	0.34%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$845,892.21	0.39%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$387,000.00	0.18%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,908.01	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,500.00	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$295,563.93	0.13%	0	\$0.00	NA
		1	\$236,650.85	0.11%	0	\$0.00	NA

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	THE BUSINESS BANK	2	\$596,378.36	0.27%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$269,602.24	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$191,717.14	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$326,000.00	0.15%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$411,406.38	0.19%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$203,824.28	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,675.90	0.1%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$636,350.75	0.29%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$242,846.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$634,246.91	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,899,193.59	0.87%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$211,500.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$688,399.18	0.31%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$249,631.70	0.11%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$505,300.94	0.23%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA	1	\$507,000.00	0.23%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$1,267,489.57	0.58%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$592,578.66	0.27%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,694.64	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$347,487.32	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,839.78	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,675.90	0.1%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$254,247.46	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$501,515.57	0.22%	0	\$0.00	NA
<b>Total</b>		<b>763</b>	<b>\$219,256,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXW52	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$205,388.00	0.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$443,636.28	0.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$500,282.00	0.21%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,800.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,555,500.00	0.67%	0	\$0.00	NA
	AMERICASH	1	\$274,000.00	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$544,500.00	0.23%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	2	\$478,320.00	0.21%	0	\$0.00	NA
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$331,500.00	0.14%	0	\$0.00	NA
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$213,700.00	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$600,000.00	0.26%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$277,500.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,694.49	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,492.99	0.16%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$701,000.00	0.3%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$888,750.00	0.38%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$203,706.07	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$303,081.08	0.13%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$250,571.90	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$788,250.00	0.34%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$512,861.00	0.22%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$371,150.00	0.16%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$462,000.00	0.2%	0	\$0.00	NA
CENDERA FUNDING INC.	3	\$736,700.00	0.32%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$466,400.00	0.2%	0	\$0.00	NA
COASTAL FUNDING SLC INC.	1	\$380,000.00	0.16%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$664,600.00	0.29%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$331,500.00	0.14%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$345,712.20	0.15%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$506,000.00	0.22%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,230.66	0.08%	0	\$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	1	\$314,400.00	0.13%	0	\$0.00	NA
CROSSLINE CAPITAL, INC.	2	\$956,000.00	0.41%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$203,200.00	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD LP	1	\$382,940.03	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$186,942.09	0.08%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,000.00	0.12%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$107,095.47	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,000.00	0.17%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$185,332.59	0.08%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,875.00	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$610,500.00	0.26%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A COROPRATION	1	\$179,752.01	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$252,451.71	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$220,800.00	0.09%	0	\$0.00	NA
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,480.94	0.09%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12%	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC	1	\$269,500.00	0.12%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,068.14	0.13%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$277,200.00	0.12%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$323,200.00	0.14%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$302,200.00	0.13%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,900.00	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$356,000.00	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$396,000.00	0.17%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$374,000.00	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$232,500.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$184,250.00	0.08%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$266,888.38	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$247,500.00	0.11%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$407,000.00	0.17%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$251,250.00	0.11%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$817,500.00	0.35%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	685	\$170,532,921.59	73.21%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$312,000.00	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$255,397.64	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$204,517.84	0.09%	0	\$0.00	NA



	MIDWEST EQUITY MORTGAGE, LLC	1	\$298,586.00	0.13%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$893,075.00	0.38%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC; AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$274,954.00	0.12%	0	\$0.00	NA
	MILEND, INC.	1	\$252,200.00	0.11%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	3	\$977,000.00	0.42%	0	\$0.00	NA
	MONARCH BANK	1	\$250,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$441,000.00	0.19%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,243,000.00	0.53%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$408,000.00	0.18%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$332,000.00	0.14%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	8	\$2,589,000.00	1.11%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$377,400.00	0.16%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$556,000.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,347,358.23	0.58%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,000.00	0.2%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,500.00	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,839.34	0.08%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$498,000.00	0.21%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$570,658.07	0.24%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,600.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$669,500.00	0.29%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,560,500.00	0.67%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$346,000.00	0.15%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$414,000.00	0.18%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$761,250.00	0.33%	0	\$0.00	NA
		1	\$607,600.00	0.26%	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA FIRST CAPITAL					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	0.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$208,000.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$192,977.75	0.08%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$360,000.00	0.15%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$393,750.00	0.17%	0	\$0.00
	QA MORTGAGE SERVICES.	1	\$568,000.00	0.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$414,500.00	0.18%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,469.57	0.17%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$604,000.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$220,500.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$193,233.41	0.08%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,202,400.00	0.52%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,800.00	0.12%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$435,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$116,093.41	0.05%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC COMSTOCK MORTGAGE	1	\$340,000.00	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$207,000.00	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$274,000.00	0.12%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$242,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.11%	0	\$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$390,000.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$263,000.00	0.11%	0	\$0.00
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$572,606.95	0.25%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$224,000.00	0.1%	0	\$0.00
	SIMONICH CORPORATION	1	\$630,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING INC	1	\$575,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$124,827.79	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$196,700.00	0.08%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$461,886.03	0.2%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$220,200.00	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.1%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$580,000.00	0.25%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$258,785.25	0.11%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$471,000.00	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,700.00	0.11%	0	\$0.00	NA
<b>Total</b>		<b>881</b>	<b>\$232,929,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXW60	JPMORGAN CHASE BANK, N.A.	12	\$3,130,401.32	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,130,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXW78	JPMORGAN CHASE BANK, N.A.	55	\$13,454,462.76	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$13,454,462.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXW86	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$320,000.00	28.57%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$283,044.74	25.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$516,899.00	46.16%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,119,943.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXW94	JPMORGAN CHASE BANK, N.A.	36	\$2,422,066.38	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,422,066.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWA1	JPMORGAN CHASE BANK, N.A.	98	\$22,941,537.42	99%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$232,000.00	1%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$23,173,537.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWB9	ANCHOR FUNDING INC	1	\$247,000.00	1.7%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	57	\$13,674,136.08	93.98%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,000.00	1.36%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,919.64	1.35%	0	\$0.00	NA

		WR STARKEY MORTGAGE, L.L.P.	1	\$234,291.01	1.61%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$14,549,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWC7		JPMORGAN CHASE BANK, N.A.	30	\$7,403,242.44	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,403,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWD5		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	1.48%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	63	\$13,080,987.33	98.52%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,277,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWE3		JPMORGAN CHASE BANK, N.A.	49	\$11,569,415.07	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$11,569,415.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWF0		AMERICAN EQUITY MORTGAGE, INC.	1	\$119,183.33	9.98%	0	\$0.00	NA
		MORTGAGE NETWORK INC.	1	\$123,750.28	10.36%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$951,169.13	79.66%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,194,102.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWG8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,586.71	2.33%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,941.03	0.92%	0	\$0.00	NA
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$399,460.21	1.82%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$543,484.99	2.48%	0	\$0.00	NA
		COMMERCE MORTGAGE	1	\$272,744.27	1.24%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$725,491.87	3.31%	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$335,537.08	1.53%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	49	\$12,621,715.84	57.57%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$265,883.18	1.21%	0	\$0.00	NA
		OPES ADVISORS, INC.	1	\$228,434.85	1.04%	0	\$0.00	NA
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,725.82	0.97%	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,752.01	0.82%	0	\$0.00	NA
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	1.9%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	1	\$262,146.41	1.2%	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$748,966.70	3.42%	0	\$0.00	NA

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$928,319.26	4.23%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,887.58	1.83%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,598.38	1.42%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$563,440.40	2.57%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$493,633.64	2.25%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$1,297,533.80	5.94%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$21,922,284.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWH6	AMERICAN MIDWEST MORTGAGE CORP.	1	\$79,900.00	4.91%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$77,979.75	4.79%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$67,895.31	4.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	18	\$1,324,671.92	81.45%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$75,882.98	4.68%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,626,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWJ2	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,100.00	0.5%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$64,902.10	0.42%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$70,000.00	0.45%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$74,788.28	0.48%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	0.53%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$83,376.99	0.54%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0.51%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$84,622.35	0.54%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$79,920.00	0.51%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,504.04	0.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	202	\$13,934,789.04	89.54%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,882.14	0.51%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,027.68	0.52%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$72,000.00	0.46%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,000.00	0.4%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.48%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,909.63	0.38%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$68,696.38	0.44%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,400.63	0.53%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$62,907.19	0.4%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$60,823.13	0.39%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$80,880.67	0.52%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$77,888.02	0.52%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$15,562,318.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWK9	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,885.51	0.22%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$131,822.20	0.34%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$40,444.20	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$79,098.05	0.21%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$135,215.49	0.35%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$76,875.00	0.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	559	\$37,640,585.87	98.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$75,897.62	0.2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$79,814.76	0.21%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$51,793.79	0.13%	0	\$0.00	NA
<b>Total</b>		<b>570</b>	<b>\$38,396,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWL7	4TRUST MORTGAGE, INC.	1	\$268,850.00	1.1%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$356,250.00	1.46%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,000.00	0.94%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,927.59	0.72%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$414,817.00	1.7%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,263.48	0.74%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$269,900.00	1.11%	0	\$0.00	NA
		1	\$344,375.00	1.41%	0	\$0.00	NA

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	CENDERA FUNDING INC.	1	\$276,450.00	1.14%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$293,552.15	1.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$254,935.82	1.05%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$242,250.00	1%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,300.00	0.76%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.00	1.25%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$279,293.31	1.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$231,800.00	0.95%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$408,647.09	1.68%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$815,104.21	3.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,150.12	0.97%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$417,084.65	1.71%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$250,325.00	1.03%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$177,868.35	0.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,888.35	1.33%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$291,220.34	1.2%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.88%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$620,753.86	2.55%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$206,794.90	0.85%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	1.56%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.93%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,339.00	0.94%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,354.67	0.77%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$270,750.00	1.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,500.00	0.9%	0	\$0.00	NA
		1	\$331,540.25	1.36%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GVC MORTGAGE, INC.	1	\$225,000.00	0.92%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$184,300.00	0.76%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,150.00	0.77%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,851.37	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,231,911.25	13.28%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	1%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$190,194.40	0.78%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,970.59	1.44%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$304,000.00	1.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$208,692.10	0.86%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$608,800.00	2.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$755,251.76	3.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$361,950.00	1.49%	0	\$0.00
	OPES ADVISORS, INC.	1	\$283,631.53	1.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$237,025.00	0.97%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$752,832.10	3.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,155.00	0.92%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$522,065.24	2.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$419,562.62	1.72%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$484,120.00	1.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$245,687.52	1.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$175,655.00	0.72%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$247,000.00	1.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$217,913.00	0.9%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,780.00	1.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$282,625.00	1.16%	0	\$0.00
	SIMONICH CORPORATION	1	\$289,750.00	1.19%	0	\$0.00



	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,025.00	0.82%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$318,729.75	1.31%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$210,900.00	0.87%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$275,500.00	1.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$328,677.14	1.35%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$179,666.00	0.74%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$282,250.00	1.16%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,285.83	0.99%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$273,196.93	1.12%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$24,341,389.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWM5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,455.00	2.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$334,454.76	4.68%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	4.52%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$266,950.00	3.74%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$275,120.44	3.85%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$526,523.59	7.37%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$194,400.00	2.72%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,647.14	3.33%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$180,935.38	2.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	11	\$2,638,227.05	36.92%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$213,455.51	2.99%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$206,150.00	2.88%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$648,329.08	9.07%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$294,500.00	4.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$399,500.00	5.59%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$227,434.94	3.18%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,146,082.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWN3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$200,200.00	0.73%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$98,657.64	0.36%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC.	2	\$175,740.32	0.64%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$92,868.97	0.34%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$93,617.91	0.34%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$105,100.00	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$191,068.88	0.7%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,852.68	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$106,200.00	0.39%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,813.87	0.38%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$105,000.00	0.38%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,113.00	0.31%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$109,834.32	0.4%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,044.56	0.38%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$176,519.95	0.65%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,837.34	0.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	240	\$23,735,196.99	86.77%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$95,655.72	0.35%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,872.98	0.32%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$107,847.83	0.39%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$89,867.41	0.33%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$98,250.00	0.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,834.80	0.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$105,141.40	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,835.83	0.4%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,973.16	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$99,852.68	0.37%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,870.47	0.31%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,239.75	0.39%	0	\$0.00	NA

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	SILVERTON MORTGAGE SPECIALISTS INC	1	\$90,139.07	0.33%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$99,849.38	0.37%	0	\$0.00	NA
	THE AMERICAN EAGLE OF OHIO LLC	1	\$94,221.13	0.34%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$103,500.00	0.38%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$102,448.85	0.38%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$27,355,066.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWP8	AFFILIATED BANK	1	\$109,217.56	0.26%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$95,000.00	0.23%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$95,873.58	0.23%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$90,800.00	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	415	\$39,997,606.07	96.55%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$95,018.77	0.23%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC.	1	\$91,500.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$103,500.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$86,052.17	0.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$86,570.57	0.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$97,500.00	0.24%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$103,200.00	0.25%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$87,886.73	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$86,959.30	0.2%	0	\$0.00	NA
<b>Total</b>		<b>430</b>	<b>\$41,428,684.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWQ6	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$307,517.28	1.82%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$416,385.67	2.47%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$262,113.29	1.55%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$278,588.97	1.65%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$281,149.19	1.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	44	\$12,301,309.50	72.84%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,600.00	2.12%	0	\$0.00	NA

	STERLING NATIONAL BANK	1	\$364,000.00	2.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,956.15	2.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$415,151.06	2.46%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	3	\$879,166.03	5.21%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$276,092.65	1.63%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	2.03%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$16,889,029.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWR4	JPMORGAN CHASE BANK, N.A.	29	\$7,372,669.18	94.75%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$189,672.92	2.44%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$219,210.96	2.81%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,781,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWS2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$167,000.00	0.19%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$174,750.00	0.19%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$163,998.04	0.18%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$172,378.35	0.19%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$480,840.57	0.54%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$311,150.00	0.35%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$174,742.19	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$161,267.30	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$152,349.07	0.17%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$486,113.53	0.54%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,675.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	3	\$481,832.45	0.54%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,257.66	0.18%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,422.01	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA

	BELL STATE BANK & TRUST	2	\$317,156.14	0.35%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$156,000.00	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$159,926.64	0.18%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$163,920.00	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,756.92	0.18%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$159,774.56	0.18%	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$161,200.00	0.18%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$150,800.00	0.17%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$163,752.99	0.18%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORTION	1	\$154,400.00	0.17%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$168,640.00	0.19%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,863.35	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$164,000.00	0.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$169,799.48	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$164,751.48	0.18%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,324.51	0.17%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.17%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	3	\$494,293.15	0.55%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,133,919.59	1.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$338,313.28	0.38%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$168,150.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$323,597.15	0.36%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$166,175.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$161,088.34	0.18%	0	\$0.00	NA

	F & B ACQUISITION GROUP, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,152,517.67	1.28%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,200.00	0.18%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,780.20	0.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$332,200.00	0.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$162,939.00	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	0.19%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$173,134.57	0.19%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$161,250.00	0.18%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,200.00	0.35%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,600.00	0.17%	0	\$0.00	NA
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$153,330.14	0.17%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$152,779.55	0.17%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,378.69	0.17%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$161,256.61	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$343,736.43	0.38%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$476,382.50	0.53%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$150,777.54	0.17%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$157,821.48	0.18%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC.	1	\$174,087.40	0.19%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$162,500.00	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$331,000.71	0.37%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$492,007.50	0.55%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,659.17	0.18%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$314,500.00	0.35%	0	\$0.00	NA

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$172,850.59	0.19%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$169,487.10	0.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$163,328.20	0.18%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$152,000.00	0.17%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$166,400.00	0.19%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$152,774.60	0.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	338	\$54,836,396.70	61.11%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$163,682.99	0.18%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	2	\$335,498.31	0.37%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$169,649.71	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$157,060.00	0.18%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$154,700.00	0.17%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$171,481.07	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$319,118.49	0.36%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$159,759.02	0.18%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$162,531.17	0.18%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$172,000.00	0.19%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A RESOURCES	1	\$171,500.00	0.19%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$154,472.09	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$156,000.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$642,225.00	0.72%	0	\$0.00	NA
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,500.00	0.18%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$152,568.12	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,284.15	0.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,910.00	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,013.06	0.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$165,000.00	0.18%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$153,768.05	0.17%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$152,769.56	0.17%	0	\$0.00	NA

COMPANY						
OMEGA FINANCIAL SERVICES, INC.	1	\$156,750.00	0.17%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$164,000.00	0.18%	0	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$175,000.00	0.2%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$171,950.00	0.19%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$157,500.00	0.18%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,427.91	0.19%	0	\$0.00	NA
PEOPLES NATIONAL BANK	6	\$996,453.50	1.11%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$649,825.00	0.72%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,273.32	0.17%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$167,746.97	0.19%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,150.00	0.19%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$167,504.20	0.19%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$165,502.11	0.18%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$167,250.00	0.19%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$326,000.00	0.36%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,276.81	0.17%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,743.67	0.19%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$168,960.00	0.19%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$150,400.00	0.17%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$331,159.28	0.37%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$159,759.02	0.18%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,759.02	0.18%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$169,350.15	0.19%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,746.97	0.19%	0	\$0.00	NA
	1	\$152,800.00	0.17%	0	\$0.00	NA



	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$151,904.56	0.17%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$168,545.76	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$154,320.00	0.17%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$323,000.00	0.36%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$331,257.19	0.37%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,271.63	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,746.83	0.17%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$173,700.00	0.19%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$166,948.17	0.19%	0	\$0.00	NA
	TOWNEBANK	1	\$155,765.04	0.17%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.19%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$155,765.04	0.17%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$333,355.00	0.37%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$161,500.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,759.86	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$322,500.00	0.36%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$172,000.00	0.19%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$152,484.57	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$172,900.00	0.19%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$152,000.00	0.17%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$159,781.83	0.18%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORP.	1	\$151,968.11	0.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$308,000.00	0.34%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$158,400.00	0.18%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,743.95	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$318,183.38	0.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$163,516.00	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$160,762.82	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,267.30	0.21%	0	\$0.00	NA
<b>Total</b>		<b>553</b>	<b>\$89,735,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWT0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$166,269.92	0.45%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,986.90	0.42%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$166,769.92	0.45%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,386.83	0.44%	0	\$0.00	NA
	BANK OF COLORADO	1	\$160,278.88	0.43%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$151,500.00	0.41%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$167,500.00	0.45%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,366.34	0.45%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$167,918.33	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,371.54	0.45%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$164,572.95	0.44%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$159,543.89	0.43%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$165,588.00	0.44%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$150,201.95	0.4%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$327,536.26	0.88%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPROATION	1	\$174,159.73	0.47%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	193	\$31,265,274.76	83.69%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$167,000.00	0.45%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$170,764.41	0.46%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$151,790.58	0.41%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$171,763.03	0.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$161,600.00	0.43%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$164,772.68	0.44%	0	\$0.00	NA

	NTFN, INC.	1	\$157,397.14	0.42%	0	\$0.00	NA
	OPEX ADVISORS, INC.	1	\$171,763.03	0.46%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$167,904.00	0.45%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$172,267.64	0.46%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$162,575.70	0.44%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,764.27	0.47%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$150,292.65	0.4%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.45%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$167,200.00	0.45%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,160.45	0.46%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$157,782.31	0.42%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$159,709.41	0.4%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$37,356,507.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWU7	CENDERA FUNDING, INC.	1	\$192,500.00	5.22%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$238,885.01	6.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	14	\$2,928,763.41	79.47%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$325,207.33	8.83%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,685,355.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWV5	A & N MORTGAGE SERVICES, INC.	1	\$329,370.58	0.66%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,793.40	0.48%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$596,533.46	1.2%	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,221.10	0.83%	0	\$0.00	NA
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$336,396.52	0.67%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$194,036.88	0.39%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$352,653.81	0.71%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$340,349.59	0.68%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$281,690.85	0.56%	0	\$0.00	NA
		1	\$416,268.96	0.83%	0	\$0.00	NA

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,682.07	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,392.94	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$386,292.17	0.77%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,237.41	0.87%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,514.71	0.54%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$851,065.62	1.71%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$356,333.17	0.71%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$272,490.07	0.55%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$299,427.79	0.6%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$203,834.33	0.41%	0	\$0.00	NA
	CMC FUNDING INC, A CORPORATION	1	\$261,771.34	0.53%	0	\$0.00	NA
	CMC FUNDING, INC., A CORPORATION	2	\$500,260.15	1%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$347,336.24	0.7%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,187.91	0.83%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$199,641.85	0.4%	0	\$0.00	NA
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,375.95	0.47%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$329,170.95	0.66%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$149,731.38	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$117,384.91	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,930.12	0.37%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$305,452.03	0.61%	0	\$0.00	NA
	DRAPER AND KRAMER CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$333,762.18	0.67%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,068,234.54	2.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$993,008.46	1.99%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT, LLC	1	\$393,593.91	0.79%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$287,273.61	0.58%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$322,059.87	0.65%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$199,626.43	0.4%	0	\$0.00	NA
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$172,596.89	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$518,537.55	1.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$416,187.91	0.83%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$399,268.40	0.8%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$102,216.63	0.21%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$416,237.31	0.83%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$550,347.96	1.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$211,628.35	0.42%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$399,252.85	0.8%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$605,102.06	1.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$151,953.19	0.3%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,447.11	0.59%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,138.66	1.14%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,210.10	0.32%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$516,429.01	1.04%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$189,659.76	0.38%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$349,373.24	0.7%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$199,634.20	0.4%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$220,604.25	0.44%	0	\$0.00	NA
	GUARANTEED RATE, INC.,	1	\$303,931.23	0.61%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$302,445.81	0.61%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,322,919.39	6.66%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,776.20	0.78%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$163,796.09	0.33%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$174,372.52	0.35%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$357,810.89	0.72%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$155,433.16	0.31%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$271,991.01	0.55%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,078.79	0.45%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$2,185,941.74	4.38%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$203,634.69	0.41%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,563.37	0.46%	0	\$0.00	NA
	LEADER BANK, NA	1	\$355,335.04	0.71%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$349,359.85	0.7%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$408,236.04	0.82%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$403,213.23	0.81%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$304,430.30	0.61%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,064,949.89	2.14%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$317,028.49	0.64%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	9	\$2,886,442.51	5.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$943,154.35	1.89%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,341.56	0.72%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$416,204.63	0.83%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$295,447.11	0.59%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,008.86	0.52%	0	\$0.00	NA
	NTFN, INC.	1	\$231,584.55	0.46%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,722.44	0.31%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	1	\$174,087.69	0.35%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$78,852.43	0.16%	0	\$0.00	NA
		1	\$216,421.21	0.43%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY						
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,079.17	0.47%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$324,405.58	0.65%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$302,921.12	0.61%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,723.82	0.3%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$163,700.04	0.33%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY, A BANKNIG CORPORATION	1	\$351,369.66	0.7%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$608,926.77	1.22%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,607.82	0.54%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,347.88	0.57%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,187.91	0.83%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$327,899.17	0.66%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$110,805.41	0.22%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$269,516.50	0.54%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$374,306.09	0.75%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTED BANK	1	\$125,774.37	0.25%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$272,818.27	0.55%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$310,668.63	0.62%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,253.26	0.83%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$223,590.30	0.45%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,520.74	1.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$164,194.17	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,984.53	0.41%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$199,634.20	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$199,634.20	0.4%	0	\$0.00	NA
		1	\$111,300.33	0.22%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,191,852.06	2.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$480,049.74	0.96%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$328,791.53	0.66%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,090,907.20	2.27%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$49,858,941.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWW3	JPMORGAN CHASE BANK, N.A.	61	\$10,289,173.56	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,289,173.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWX1	JPMORGAN CHASE BANK, N.A.	84	\$12,548,649.08	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$12,548,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWY9	JPMORGAN CHASE BANK, N.A.	9	\$1,491,615.39	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,491,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXWZ6	JPMORGAN CHASE BANK, N.A.	10	\$3,232,369.96	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,232,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXX28	APEX HOME LOANS INC.	1	\$305,578.41	4.72%	0	\$0.00	NA
	EAGLEBANK	2	\$520,481.92	8.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,652.45	4.17%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$295,760.50	4.57%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$220,259.57	3.4%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,750.00	3.32%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$221,079.17	3.42%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$217,313.45	3.36%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$293,594.95	4.54%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$279,631.28	4.32%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$3,419,005.82	52.85%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$212,706.55	3.29%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,469,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138WXX36	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$43,440.07	3.01%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$56,175.93	3.89%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,700.00	5.03%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC	1	\$45,716.93	3.17%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$42,264.27	2.93%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$44,940.74	3.11%	0	\$0.00	NA
	PINNACLE BANK	1	\$70,706.77	4.9%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$31,755.69	2.2%	0	\$0.00	NA
	U.S. BANK N.A.	15	\$955,676.76	66.17%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$80,893.33	5.59%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,444,270.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXX44	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,853.96	4.33%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	4.09%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$89,715.67	3.67%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$103,660.18	4.24%	0	\$0.00	NA
	CERTUS BANK, N.A., A CORPORATION	1	\$90,488.53	3.7%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,158.76	3.57%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,000.00	3.72%	0	\$0.00	NA
	FIRST NBC BANK	1	\$105,600.00	4.32%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,650.00	4%	0	\$0.00	NA
	MORTGAGE TRUST, INC. A CORPORATION	1	\$92,871.88	3.8%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$205,366.77	8.4%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,500.65	3.83%	0	\$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	\$95,471.22	3.91%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$93,826.28	3.84%	0	\$0.00	NA
	U.S. BANK N.A.	8	\$798,022.65	32.66%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,736.13	4.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$93,743.55	3.84%	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$2,443,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXX51	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,496.18	4.76%	0	\$0.00	NA	
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$117,687.64	5.03%	0	\$0.00	NA	
	AUSTIN BANK, TEXAS N.A.	1	\$119,841.98	5.12%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY	1	\$110,738.77	4.73%	0	\$0.00	NA	
	FRANSEN BANK & TRUST A CORPORATION	1	\$122,077.04	5.22%	0	\$0.00	NA	
	MASON-MACDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$116,371.77	4.97%	0	\$0.00	NA	
	MILEND, INC., A GEORGIA CORPORATION	1	\$121,332.60	5.18%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK	1	\$111,707.98	4.77%	0	\$0.00	NA	
	SERVISFIRST BANK, A CORPORATION	1	\$123,840.39	5.29%	0	\$0.00	NA	
	U.S. BANK N.A.	10	\$1,165,667.59	49.81%	0	\$0.00	NA	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$119,435.23	5.12%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$2,340,197.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXX69	AMERICAN LENDING SOLUTIONS, LLC.	1	\$145,649.06	4.8%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,807.74	4.81%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,680.22	4.57%	0	\$0.00	NA	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$125,500.00	4.14%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$137,660.08	4.54%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$125,826.41	4.15%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,807.11	4.61%	0	\$0.00	NA	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$132,321.52	4.36%	0	\$0.00	NA	
	U.S. BANK N.A.	13	\$1,802,177.45	59.43%	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$139,151.52	4.59%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$3,032,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXX77	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,769.66	3.73%	0	\$0.00	NA	
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$171,724.67	3.75%	0	\$0.00	NA	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$165,494.03	3.62%	0	\$0.00	NA	
	FIRST NBC	1	\$169,294.87	3.7%	0	\$0.00	NA	

	GENCOR MORTGAGE INC.	1	\$151,157.91	3.3%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$166,459.61	3.64%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$165,471.71	3.61%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$159,558.36	3.49%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$161,548.45	3.53%	0	\$0.00	NA
	MORTGAGE1 INC. DBA BEST CHOICE LENDING, INC.	1	\$159,779.57	3.49%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,279.77	3.57%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$159,332.18	3.48%	0	\$0.00	NA
	U.S. BANK N.A.	12	\$1,952,810.07	42.66%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$164,205.49	3.59%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$166,050.62	3.63%	0	\$0.00	NA
	VALLEY BANK	1	\$163,105.04	3.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$167,536.26	3.65%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,577,578.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXX85	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$186,947.84	15.03%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,234.79	15.45%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$262,200.00	21.08%	0	\$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$243,663.84	19.59%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$358,803.61	28.85%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,243,850.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXX93	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$246,218.47	13.14%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$1,355,350.00	72.33%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$272,177.96	14.53%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,873,746.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXA0	JPMORGAN CHASE BANK, N.A.	15	\$1,482,953.05	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,482,953.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXB8	JPMORGAN CHASE BANK, N.A.	27	\$3,522,711.29	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,522,711.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXC6	JPMORGAN CHASE BANK, N.A.	15	\$2,474,929.72	100%	0	\$0.00	NA

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<b>Total</b>			<b>15</b>	<b>\$2,474,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXD4		JPMORGAN CHASE BANK, N.A.	5	\$1,072,029.59	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,072,029.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXE2		JPMORGAN CHASE BANK, N.A.	547	\$36,540,355.71	99.82%	0	\$0.00	NA
		SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.18%	0	\$0.00	NA
<b>Total</b>			<b>548</b>	<b>\$36,604,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXF9		CHURCHILL MORTGAGE CORPORATION	1	\$92,950.00	0.26%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	362	\$34,813,226.51	99.15%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$105,500.00	0.3%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.29%	0	\$0.00	NA
<b>Total</b>			<b>365</b>	<b>\$35,112,176.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXG7		ASHEVILLE SAVINGS BANK SSB	1	\$141,535.07	0.31%	0	\$0.00	NA
		CERTUSBANK NA	1	\$125,998.71	0.28%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC.	1	\$116,676.50	0.26%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	353	\$44,448,350.27	98.55%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$142,698.77	0.32%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.28%	0	\$0.00	NA
<b>Total</b>			<b>358</b>	<b>\$45,103,259.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXH5		CHERRY CREEK MORTGAGE CO., INC.	1	\$153,175.30	0.73%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$151,200.00	0.72%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	125	\$20,336,278.05	96.99%	0	\$0.00	NA
		MORTGAGE AMERICA, INC.	1	\$153,019.74	0.73%	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	1	\$174,502.44	0.83%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$20,968,175.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXJ1		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$627,417.92	8.67%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	29	\$6,362,011.75	87.95%	0	\$0.00	NA
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$244,343.54	3.38%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,233,773.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXK8		JPMORGAN CHASE BANK, N.A.	19	\$4,676,578.96	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,676,578.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WXXL6	JPMORGAN CHASE BANK, N.A.	22	\$4,838,975.42	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,838,975.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXM4	JPMORGAN CHASE BANK, N.A.	5	\$1,301,492.09	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,301,492.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXN2	JPMORGAN CHASE BANK, N.A.	32	\$1,949,941.80	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,949,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXP7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,257.46	8.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$998,561.32	91.63%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,089,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXQ5	JPMORGAN CHASE BANK, N.A.	11	\$1,386,529.58	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,386,529.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXS1	AMERICAN INTERNET MORTGAGE, INC.	1	\$336,000.00	0.86%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$481,179.24	1.24%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0.00	NA
	AURORA MORTGAGE, LLC	1	\$291,454.58	0.75%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$391,500.00	1.01%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$1,092,000.00	2.81%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$389,990.78	1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.41%	0	\$0.00	NA
	CMC FUNDING, INC., A CORPORATION	1	\$224,000.00	0.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,500.00	0.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,000.00	1.07%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,750.00	0.78%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$744,500.00	1.92%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,500.00	1.46%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$372,000.00	0.96%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$417,000.00	1.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,000.00	0.73%	0	\$0.00	NA
		1	\$250,000.00	0.64%	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CHOICE LOAN SERVICES, INC	1	\$301,447.65	0.78%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	0.84%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$380,000.00	0.98%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$775,500.00	2%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,500.00	0.9%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$270,000.00	0.7%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	1.07%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$143,400.00	0.37%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$400,000.00	1.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,000.00	3.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$388,000.00	1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.48%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	54	\$16,730,218.66	43.07%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$539,033.74	1.39%	0	\$0.00	NA
	LEADER BANK, NA	1	\$417,000.00	1.07%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,118.52	0.51%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$282,000.00	0.73%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$170,600.00	0.44%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$436,000.00	1.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$291,000.00	0.75%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$176,000.00	0.45%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$260,600.00	0.67%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA
		1	\$417,000.00	1.07%	0	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$150,000.00	0.39%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$411,000.00	1.06%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$408,500.00	1.05%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.64%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.64%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$390,000.00	1%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC..	1	\$368,000.00	0.95%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$318,600.00	0.82%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,666.21	0.45%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$361,337.90	0.93%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$300,000.00	0.77%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$220,000.00	0.57%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$214,500.00	0.55%	0	\$0.00	NA
	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$155,500.00	0.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$372,317.78	0.97%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$38,845,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXT9	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE.	1	\$223,282.15	1.46%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$361,278.75	2.36%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$237,500.00	1.55%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$364,332.42	2.38%	0	\$0.00	NA

	CAPITAL CENTER, L.L.C.	1	\$99,321.82	0.65%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$380,281.67	2.49%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$399,083.25	2.61%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$326,400.00	2.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$273,209.87	1.79%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$365,000.00	2.39%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$213,516.96	1.4%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$844,456.88	5.52%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$289,700.00	1.89%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$373,330.08	2.44%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,101.35	1.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	20	\$6,102,337.39	39.92%	0	\$0.00	NA
	LEADER BANK, NA	1	\$404,000.00	2.64%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,621.64	3.2%	0	\$0.00	NA
	MLD MORTGAGE INC.,	1	\$199,236.29	1.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$166,208.11	1.09%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,184.49	1.13%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$396,258.45	2.59%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,749.42	2.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,670.51	1.2%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,237.31	2.72%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,601.59	0.72%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$59,892.56	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,700.37	0.71%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,282.84	2.45%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,184.74	2.46%	0	\$0.00	NA



<b>Total</b>			<b>52</b>	<b>\$15,287,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXU6	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$196,800.00	0.78%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$229,500.00	0.91%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC.	1	\$390,000.00	1.55%	0	\$0.00	NA	
	ASSURED MORTGAGE INC	1	\$147,500.00	0.58%	0	\$0.00	NA	
	BOFI FEDERAL BANK	3	\$999,400.00	3.96%	0	\$0.00	NA	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,000.00	1.65%	0	\$0.00	NA	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,500.00	0.91%	0	\$0.00	NA	
	CAPSTAR LENDING LLC	1	\$198,750.00	0.79%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$311,000.00	1.23%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$312,600.00	1.24%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	1.33%	0	\$0.00	NA	
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$363,750.00	1.44%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE	1	\$380,500.00	1.51%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	1.07%	0	\$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,000.00	1.14%	0	\$0.00	NA	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$362,400.00	1.44%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$234,000.00	0.93%	0	\$0.00	NA	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC	1	\$309,855.84	1.23%	0	\$0.00	NA	
	GUARANTEED RATE INC	1	\$374,000.00	1.48%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$288,000.00	1.14%	0	\$0.00	NA	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$387,000.00	1.53%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,043,000.00	8.1%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE LLC	1	\$197,908.00	0.78%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	27	\$9,181,144.14	36.41%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,000.00	2.19%	0	\$0.00	NA	

	MLD MORTGAGE INC.	1	\$373,000.00	1.48%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$384,000.00	1.52%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$357,358.92	1.42%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$354,000.00	1.4%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$294,608.00	1.17%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$208,900.00	0.83%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$277,000.00	1.1%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	1.21%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$345,800.00	1.37%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$395,000.00	1.57%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$400,000.00	1.59%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$398,000.00	1.58%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$296,000.00	1.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,192.00	0.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	1.23%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$252,593.06	1.02%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$25,217,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXV4	AMERICAN INTERNET MORTGAGE INC.	1	\$417,000.00	5.03%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$72,000.00	0.87%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$300,000.00	3.62%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$888,000.00	10.71%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,000.00	4.98%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$270,000.00	3.26%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,272,182.78	15.35%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$178,500.00	2.15%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	5	\$1,697,095.00	20.47%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$394,000.00	4.75%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,959.95	5.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$410,000.00	4.95%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$178,000.00	2.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,000.00	2.62%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$280,000.00	3.38%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$55,000.00	0.66%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,500.00	3.5%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	2.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$349,000.00	4.2%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$8,290,237.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXW2	AFMC MORTGAGE	1	\$404,000.00	2.69%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$212,000.00	1.41%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	1	\$244,000.00	1.62%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$516,999.84	3.44%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$161,000.00	1.07%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	2.6%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$175,000.00	1.17%	0	\$0.00	NA
	CALCON MUTUAL	1	\$399,000.00	2.66%	0	\$0.00	NA
	EAGLEBANK	1	\$127,848.33	0.85%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$126,500.00	0.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	2.78%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$345,000.00	2.3%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$309,396.28	2.06%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$803,000.00	5.35%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,012,900.00	6.75%	0	\$0.00	NA
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,500.00	1.07%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$249,000.00	1.66%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$587,250.00	3.91%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$1,900,295.00	12.65%	0	\$0.00	NA
	LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	1.83%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$339,943.75	2.26%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$403,000.00	2.68%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$673,335.42	4.48%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$398,000.00	2.65%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$352,600.00	2.35%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,600.00	2.64%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.71%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$713,325.00	4.75%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$400,000.00	2.66%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$742,500.00	4.94%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,250.00	2.77%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$195,300.00	1.3%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.54%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$15,017,043.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXX0	ACCESS NATIONAL BANK	1	\$139,500.00	1.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$360,500.00	2.98%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$666,000.00	5.51%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.44%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.76%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	3.45%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$290,000.00	2.4%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$409,650.00	3.39%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$334,000.00	2.77%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	3.41%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.1%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$298,000.00	2.47%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$417,000.00	3.45%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$410,500.00	3.4%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$646,500.00	5.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$563,500.00	4.67%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.45%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,364,448.57	11.3%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$367,500.00	3.04%	0	\$0.00	NA
	LEADER BANK, NA	1	\$365,000.00	3.02%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC..	1	\$320,000.00	2.65%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$370,000.00	3.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$235,000.00	1.95%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$218,500.00	1.81%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$379,000.00	3.14%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$417,000.00	3.45%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$412,250.00	3.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	3.45%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$151,000.00	1.25%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$276,500.00	2.31%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$12,077,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXY8	ALPHA MORTGAGE CORPORATION	1	\$223,639.70	0.44%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,737.03	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$317,406.02	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,373.65	0.72%	0	\$0.00	NA
	AMERICASH	1	\$416,204.63	0.83%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,284.41	0.83%	0	\$0.00	NA
		1	\$260,751.77	0.52%	0	\$0.00	NA

	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK					
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,040.67	0.51%	0	\$0.00
	BOFI FEDERAL BANK	3	\$918,283.16	1.82%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$168,157.63	0.33%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$142,265.77	0.28%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$281,030.95	0.56%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$109,811.24	0.22%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$221,975.81	0.44%	0	\$0.00
	CERTUSBANK, NA	1	\$416,284.41	0.83%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$227,117.90	0.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,439.01	0.63%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$282,514.36	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$339,416.55	0.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$563,963.94	1.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,365.78	0.26%	0	\$0.00
	EMC HOLDINGS LLC	1	\$319,402.28	0.63%	0	\$0.00
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$219,123.33	0.43%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$124,785.49	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,265.67	0.84%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$265,124.38	0.53%	0	\$0.00
	FIRST CHOICE BANK	1	\$350,395.95	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,177.62	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,395.18	0.68%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,485.19	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$364,346.38	0.72%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$311,916.29	0.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,252.85	0.79%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,401.49	1.21%	0	\$0.00
		1	\$283,448.50	0.56%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC.						
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$352,648.25	0.7%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,288,602.94	2.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,773.48	0.26%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$302,069.52	0.6%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,981.26	0.48%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,329.32	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$218,017.12	0.43%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$72,375.59	0.14%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$358,919.67	0.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	70	\$19,202,599.75	38.09%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$299,485.19	0.59%	0	\$0.00	NA
	LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$411,776.85	0.82%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,374.00	0.45%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A CORPORATION	1	\$391,825.60	0.78%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,572.87	0.76%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC.	1	\$127,569.46	0.25%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,289.72	0.3%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,268.96	0.83%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,450.08	0.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$219,646.14	0.44%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.83%	0	\$0.00	NA
	NFM INC	1	\$326,700.35	0.65%	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$1,014,788.57	2.01%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$128,246.98	0.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,069.54	0.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$290,500.63	0.58%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$405,802.43	0.8%	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION	1	\$273,259.74	0.54%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$269,091.84	0.53%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,803.01	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,324.94	0.3%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$148,239.66	0.29%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$407,284.74	0.81%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$308,446.66	0.61%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$358,783.26	0.71%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$373,344.34	0.74%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$459,210.62	0.91%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$343,383.98	0.68%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,762.24	0.67%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$404,274.75	0.8%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$242,574.00	0.48%	0	\$0.00	NA
	SOUND MORTGAGE, INC, A CORPORATION	1	\$416,284.41	0.83%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$136,764.90	0.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$606,435.10	1.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$415,144.34	0.82%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,663.66	0.39%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,477.72	0.5%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,010.23	0.54%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$214,807.43	0.43%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$628,332.99	1.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$649,149.32	1.29%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$697,748.27	1.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$159,713.48	0.32%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$263,537.18	0.52%	0	\$0.00	NA



	COMPANY						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,284.41	0.83%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$249,086.90	0.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,570.49	0.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,161.40	0.46%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$50,415,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXZ5	UNION MORTGAGE GROUP, INC.	2	\$431,056.06	1.99%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$486,250.18	2.24%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,741.90	0.76%	0	\$0.00	NA
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$185,413.71	0.86%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$127,000.00	0.59%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$178,006.44	0.82%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$163,592.73	0.75%	0	\$0.00	NA
	BANKLIBERTY	1	\$121,615.45	0.56%	0	\$0.00	NA
	BANKVISTA	1	\$284,000.00	1.31%	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$101,293.80	0.47%	0	\$0.00	NA
	BEST MORTGAGE, INC.	2	\$617,350.00	2.85%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$183,766.62	0.85%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$329,841.29	1.52%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$226,559.09	1.04%	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$320,972.09	1.48%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$191,481.47	0.88%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$410,630.32	1.89%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,256.20	0.43%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00	1.87%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$251,603.41	1.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$292,482.98	1.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$175,723.01	0.81%	0	\$0.00	NA
		1	\$207,686.72	0.96%	0	\$0.00	NA

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION						
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$220,943.94	1.02%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$599,096.31	2.76%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$495,000.00	2.28%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$302,496.87	1.39%	0	\$0.00	NA
IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABLITLY COMPANY	1	\$169,888.02	0.78%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$239,141.14	1.1%	0	\$0.00	NA
LEGACY MORTGAGE , LLC, NMLS #249314, LIMITED LIABILITY CORP	1	\$265,091.21	1.22%	0	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$157,100.00	0.72%	0	\$0.00	NA
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,596.61	1.21%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$232,341.72	1.07%	0	\$0.00	NA
MEMBER OPTIONS, LLC	1	\$203,500.00	0.94%	0	\$0.00	NA
MONUMENT BANK	1	\$238,432.32	1.1%	0	\$0.00	NA
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$195,993.68	0.9%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$174,730.56	0.81%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$362,038.17	1.67%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$161,692.62	0.75%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$357,910.73	1.65%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$298,862.99	1.38%	0	\$0.00	NA
NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$238,595.42	1.1%	0	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$397,243.87	1.83%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$190,805.77	0.88%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$400,987.10	1.85%	0	\$0.00	NA
OCEANSIDE MORTGAGE COMPANY	1	\$78,126.85	0.36%	0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$166,274.21	0.77%	0	\$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$72,639.31	0.33%	0	\$0.00	NA

	PATRIOT BANK	1	\$81,470.78	0.38%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,785.99	0.64%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,149.72	1.05%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$358,913.87	1.66%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,700.81	0.79%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$72,661.80	0.34%	0	\$0.00	NA
	RESOURCE BANK NA	1	\$151,017.90	0.7%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,664.74	2.5%	0	\$0.00	NA
	SCBT	2	\$267,448.21	1.23%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,395.59	1.54%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,780.06	0.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$249,606.56	1.15%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$148,371.21	0.68%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$153,750.00	0.71%	0	\$0.00	NA
	U.S. BANK N.A.	21	\$4,694,111.38	21.65%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$223,140.75	1.03%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$211,200.17	0.97%	0	\$0.00	NA
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION.	1	\$266,500.00	1.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$164,177.97	0.76%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$192,583.77	0.89%	0	\$0.00	NA
	Unavailable	1	\$529,236.37	2.43%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$21,684,520.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXYA9	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$363,291.25	25.51%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,007.81	12.92%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,287.84	18.07%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$379,986.46	26.69%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$239,281.77	16.81%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,423,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WXYB7	ALERUS FINACIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,833.15	0.91%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$131,128.80	0.85%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,790.67	0.93%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$140,000.00	0.91%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$144,191.94	0.93%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$134,759.86	0.87%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$130,868.87	0.85%	0	\$0.00	NA
	BANKPLUS	1	\$139,595.90	0.9%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$125,060.55	0.81%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$144,310.29	0.93%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$131,801.19	0.85%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$148,500.00	0.96%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,	1	\$138,598.78	0.9%	0	\$0.00	NA
	COUNTYBANK, A BANKING CORPORATION	1	\$139,793.75	0.9%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$144,572.09	0.94%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$826,667.31	5.35%	0	\$0.00	NA
	EAGLEBANK	1	\$132,865.38	0.86%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$130,000.00	0.84%	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,626.69	0.84%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$141,854.12	0.92%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$136,301.91	0.88%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	\$132,109.38	0.85%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,066.07	0.96%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$147,791.47	0.96%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$273,599.89	1.77%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$134,396.28	0.87%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$142,533.70	0.92%	0	\$0.00	NA
	MARQUETTE BANK	1	\$144,881.46	0.94%	0	\$0.00	NA

	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$144,577.73	0.94%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$134,809.78	0.87%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$288,511.21	1.87%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,137.75	0.81%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A.	1	\$139,000.94	0.9%	0	\$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$140,792.29	0.91%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$282,753.00	1.83%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,916.80	0.89%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$145,784.91	0.94%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$131,117.06	0.85%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$142,800.06	0.92%	0	\$0.00	NA
	PROSPERITY BANK	1	\$139,000.00	0.9%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$130,361.19	0.84%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,791.47	0.96%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,299.39	0.81%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$273,949.26	1.77%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$137,887.00	0.89%	0	\$0.00	NA
	U.S. BANK N.A.	55	\$7,565,373.42	48.94%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$146,983.14	0.95%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$133,600.00	0.86%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$148,061.76	0.95%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$15,460,007.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXYC5	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	\$88,575.03	0.79%	0	\$0.00	NA
	ALARION BANK	1	\$88,865.96	0.79%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$107,338.10	0.95%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$108,504.23	0.96%	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$88,200.81	0.78%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$102,335.63	0.91%	0	\$0.00	NA
		1	\$109,383.37	0.97%	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY					
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$99,197.60	0.88%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$84,974.09	0.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,756.20	2.56%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$314,529.85	2.79%	0	\$0.00
	FIRST CENTURY BANK, N.A..	1	\$94,464.14	0.84%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,834.32	0.98%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$106,315.91	0.94%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,796.50	0.8%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,598.63	0.91%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$103,998.96	0.92%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S	1	\$89,118.51	0.79%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,400.00	0.79%	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,711.43	0.85%	0	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.98%	0	\$0.00
	MORTGAGE I INC.	1	\$100,165.37	0.89%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$108,193.73	0.96%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION	1	\$102,390.15	0.91%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,027.81	0.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$87,176.99	0.77%	0	\$0.00
	OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	\$108,750.00	0.97%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$105,549.88	0.94%	0	\$0.00
	PINNACLE BANK	1	\$108,008.41	0.96%	0	\$0.00
	PROSPERITY BANK	1	\$94,000.00	0.84%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$92,862.99	0.82%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$106,639.14	0.95%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$110,000.00	0.98%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY	1	\$98,200.00	0.87%	0	\$0.00	NA
	U.S. BANK N.A.	66	\$6,490,245.01	57.66%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$95,592.80	0.85%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$106,677.19	0.95%	0	\$0.00	NA
	UNITED BANK	2	\$197,902.36	1.76%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$85,376.81	0.76%	0	\$0.00	NA
	WEST BANK	1	\$109,500.00	0.97%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,748.03	0.89%	0	\$0.00	NA
	WISCONSIN MORGAGE CORPORATION	1	\$107,444.98	0.95%	0	\$0.00	NA
	Unavailable	2	\$177,683.69	1.58%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$11,257,034.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXYD3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$262,621.07	1%	0	\$0.00	NA
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$190,497.14	0.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$416,399.18	1.58%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,502.92	1.31%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,333.88	0.96%	0	\$0.00	NA
	CONSUMERS MORTGAGE CORPORATION	1	\$481,226.85	1.83%	0	\$0.00	NA
	COUNTYBANK, A BANKING CORPORATION	2	\$471,213.97	1.79%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,681.47	1.08%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$194,469.40	0.74%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,598.77	2.38%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$305,359.40	1.16%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$495,815.96	1.89%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,563.43	1.15%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$342,778.40	1.3%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$185,732.01	0.71%	0	\$0.00	NA
	ISERVE RESIDENTAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$203,731.37	0.77%	0	\$0.00	NA
	KITSAP BANK	1	\$249,631.70	0.95%	0	\$0.00	NA
		1	\$285,409.95	1.09%	0	\$0.00	NA

	LPMC, LLC KANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY						
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,043.98	1.2%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$219,710.29	0.84%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	\$481,152.35	1.83%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$183,734.89	0.7%	0	\$0.00	NA
	MONARCH BANK	1	\$227,671.49	0.87%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$493,195.19	1.88%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$177,416.06	0.67%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,000.00	1.11%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,633.52	0.89%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$201,609.10	0.77%	0	\$0.00	NA
	NOVE FINANCIAL & INVESTMENT CORPORATION	1	\$265,616.75	1.01%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE INC, A CORPORATION	1	\$307,556.23	1.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,614.06	0.67%	0	\$0.00	NA
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$184,178.62	0.7%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$280,699.99	1.07%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$236,177.10	0.9%	0	\$0.00	NA
	SCBT	1	\$389,000.00	1.48%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$215,702.41	0.82%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$194,038.28	0.74%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$321,290.49	1.22%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$399,510.57	1.52%	0	\$0.00	NA
	U.S. BANK N.A.	57	\$13,848,257.98	52.68%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,800.00	1.89%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$253,774.83	0.96%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$26,287,951.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXYE1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$81,130.30	1.49%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$67,402.74	1.24%	0	\$0.00	NA



	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,137.26	1.44%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,896.27	1.32%	0	\$0.00	NA
	AMERICAN WEST BANK, INC.	1	\$81,768.54	1.5%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$82,880.42	1.53%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$67,306.18	1.24%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$59,663.92	1.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$78,313.01	1.44%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$267,638.50	4.93%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$70,800.00	1.3%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,891.00	0.75%	0	\$0.00	NA
	KITSAP BANK	1	\$65,500.00	1.21%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$79,884.74	1.47%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION.	1	\$79,646.26	1.47%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,098.15	1.4%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.55%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$76,429.16	1.41%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$65,590.11	1.21%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$73,992.28	1.36%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$83,956.97	1.55%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$76,487.15	1.41%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,874.99	1.53%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$41,722.62	0.77%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	1.1%	0	\$0.00	NA
	U.S. BANK N.A.	43	\$3,098,025.85	57.02%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$145,093.90	2.67%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$55,000.00	1.01%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$75,655.51	1.39%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$65,809.50	1.19%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$5,433,595.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WXYF8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$239,367.88	2.72%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$113,828.30	1.29%	0	\$0.00	NA
	AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,123.61	1.4%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,990.08	1.27%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$110,236.74	1.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$123,933.18	1.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,324.54	1.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$123,933.18	1.41%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$119,827.10	1.36%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$114,730.73	1.3%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$116,235.00	1.32%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP.	1	\$114,000.00	1.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,827.10	1.36%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$115,034.02	1.31%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$116,526.68	1.32%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,800.00	1.36%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$111,315.88	1.26%	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,673.83	1.28%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$110,836.48	1.26%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,584.67	1.3%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,803.20	1.36%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,330.71	1.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,668.05	1.3%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$123,235.25	1.4%	0	\$0.00	NA
	PINNACLE BANK	1	\$120,052.47	1.36%	0	\$0.00	NA
		1	\$124,639.20	1.42%	0	\$0.00	NA

	PLD VIRGINIA MORTGAGE, INC., A CORPORATION						
	PRESIDENTIAL BANK, FSB	1	\$121,816.24	1.38%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$234,933.23	2.67%	0	\$0.00	NA
	SCBT	1	\$110,518.61	1.25%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$117,666.90	1.34%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD,	1	\$114,254.26	1.3%	0	\$0.00	NA
	U.S. BANK N.A.	39	\$4,580,953.40	52.01%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$117,586.36	1.34%	0	\$0.00	NA
	UNITED BANK	1	\$118,241.93	1.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,561.70	1.41%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$8,807,390.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXYG6	PENNYMAC LOAN SERVICES, LLC	25	\$5,098,542.60	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,098,542.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYC29	AAXY LLC	2	\$219,344.14	8.31%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$100,500.00	3.81%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,353.15	3.69%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$93,614.92	3.55%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$109,735.47	4.16%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$109,634.11	4.16%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$209,343.55	7.94%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$201,343.36	7.63%	0	\$0.00	NA
	JLB CORPORATION	2	\$209,262.66	7.93%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$87,128.94	3.3%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$89,910.00	3.41%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$101,471.94	3.85%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$203,187.23	7.7%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$193,121.25	7.32%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$87,249.11	3.31%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$108,589.79	4.12%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$109,292.40	4.14%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$108,501.17	4.11%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$95,459.16	3.62%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$104,092.98	3.94%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,638,135.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WYC37	1ST ALLIANCE MORTGAGE, LLC	2	\$273,200.00	3.89%	0	\$0.00	NA
	AAXY LLC	1	\$127,532.63	1.82%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$132,604.36	1.89%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$149,774.08	2.14%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$128,805.71	1.84%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,750.00	2.02%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$125,000.00	1.78%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$116,823.78	1.67%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$111,835.00	1.59%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$146,778.60	2.09%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$261,462.85	3.73%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$113,832.06	1.62%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$116,250.00	1.66%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$137,500.00	1.96%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$137,052.25	1.95%	0	\$0.00	NA
	JLB CORPORATION	5	\$635,280.35	9.06%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$132,000.89	1.88%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	2	\$242,289.69	3.45%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$131,575.03	1.88%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$667,952.96	9.52%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$122,400.00	1.74%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$119,120.00	1.7%	0	\$0.00	NA
	RED ROCKS CREDIT UNION	1	\$110,250.00	1.57%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$139,294.49	1.99%	0	\$0.00	NA
	SOMERSET LENDING CORP.	3	\$381,649.67	5.44%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$136,875.00	1.95%	0	\$0.00	NA
	STERLING STATE BANK	1	\$112,330.55	1.6%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$120,200.00	1.71%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$147,017.23	2.1%	0	\$0.00	NA
	THE FAMILY CREDIT UNION	1	\$149,774.08	2.14%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	5	\$638,441.44	9.1%	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$149,384.46	2.13%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$128,250.00	1.83%	0	\$0.00	NA
	US MORTGAGE NETWORK	2	\$268,452.70	3.83%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$135,175.57	1.93%	0	\$0.00	NA
	Unavailable	1	\$126,567.38	1.8%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,014,482.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYC45	AAXY LLC	2	\$315,170.24	5.37%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$164,000.00	2.79%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$151,771.06	2.59%	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$156,750.00	2.67%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$169,500.00	2.89%	0	\$0.00	NA

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$170,910.00	2.91%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$153,373.72	2.61%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$169,743.95	2.89%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$158,161.42	2.7%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$171,000.00	2.91%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$164,751.49	2.81%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$322,371.17	5.49%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$163,901.66	2.79%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$166,629.16	2.84%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$167,752.50	2.86%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$160,669.73	2.74%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$324,669.95	5.53%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$155,200.00	2.64%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$348,748.93	5.94%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	2	\$302,675.49	5.16%	0	\$0.00	NA
	MERIDIAN LENDING CORP.	1	\$154,000.00	2.62%	0	\$0.00	NA
	RED ROCKS CREDIT UNION	1	\$169,755.06	2.89%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$161,100.00	2.75%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$174,137.33	2.97%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$341,073.68	5.81%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$159,759.02	2.72%	0	\$0.00	NA
	TRIAD BANK	1	\$166,000.00	2.83%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$171,740.94	2.93%	0	\$0.00	NA
	Unavailable	2	\$313,036.02	5.35%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,868,352.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYC52	HANOVER MORTGAGE COMPANY	1	\$233,425.61	7.54%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$2,445,304.05	79.03%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$415,350.00	13.43%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,094,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYC60	AAXY LLC	1	\$178,267.59	6.81%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$189,814.68	7.25%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$332,498.46	12.71%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$369,442.72	14.12%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$151,898.40	5.8%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$213,433.97	8.16%	0	\$0.00	NA
	JLB CORPORATION	1	\$244,439.84	9.34%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$235,686.77	9.01%	0	\$0.00	NA

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		NYCB MORTGAGE COMPANY, LLC	2	\$514,994.44	19.68%	0	\$0.00	NA
		SOMERSET LENDING CORP.	1	\$186,325.10	7.12%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,616,801.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCD5		CAPSTONE DIRECT, INC.	1	\$460,300.00	9.33%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	7	\$4,018,750.00	81.48%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$453,000.00	9.19%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$4,932,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCE3		INTERBANK MORTGAGE COMPANY	33	\$17,460,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$17,460,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCF0		INTERBANK MORTGAGE COMPANY	34	\$18,025,190.00	96.7%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$616,000.00	3.3%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$18,641,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCG8		INTERBANK MORTGAGE COMPANY	26	\$13,740,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$13,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCH6		INTERBANK MORTGAGE COMPANY	33	\$17,883,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$17,883,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WY CJ2		ACTION MORTGAGE, LLC	1	\$64,700.00	0.58%	0	\$0.00	NA
		BEDNAR INC	1	\$180,000.00	1.62%	0	\$0.00	NA
		ELINK MORTGAGE LLC	1	\$300,000.00	2.71%	0	\$0.00	NA
		FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	3.76%	0	\$0.00	NA
		FOX MORTGAGE, INC	1	\$188,500.00	1.7%	0	\$0.00	NA
		HOMELINK MORTGAGE, INC.	1	\$285,600.00	2.58%	0	\$0.00	NA
		INTERTRUST MORTGAGE, L. L. C.	1	\$87,000.00	0.78%	0	\$0.00	NA
		MICHIGAN UNITED MORTGAGE, LLC	1	\$184,000.00	1.66%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	31	\$8,426,354.93	76.01%	0	\$0.00	NA
		PINNACLE MORTGAGE GROUP, LLC	1	\$150,000.00	1.35%	0	\$0.00	NA
		PLN ASSOCIATES, INC.	1	\$172,000.00	1.55%	0	\$0.00	NA
		REDMOND MORTGAGE CO.	1	\$155,000.00	1.4%	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP	2	\$475,000.00	4.3%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$11,085,154.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCK9		A.M. ROBBINS MORTGAGE, INC.	2	\$303,410.13	0.43%	0	\$0.00	NA
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$225,989.84	0.32%	0	\$0.00	NA
		ACTION MORTGAGE, LLC	1	\$152,500.00	0.22%	0	\$0.00	NA
		ADVENTAS, INC.	3	\$584,400.00	0.83%	0	\$0.00	NA
		AHM ENTERPRISES, INC	3	\$471,450.00	0.67%	0	\$0.00	NA
		AMITY GROUP LLC	1	\$390,000.00	0.55%	0	\$0.00	NA

BEDNAR INC	1	\$196,000.00	0.28%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	4	\$1,166,316.21	1.65%	0	\$0.00	NA
BRIDGEWATER CAPITAL, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$314,066.00	0.45%	0	\$0.00	NA
DISTINCTIVE HOME LENDING, INC.	3	\$697,800.00	0.99%	0	\$0.00	NA
ELINK MORTGAGE LLC	14	\$3,964,817.91	5.62%	0	\$0.00	NA
EQUILANE LENDING LLC	1	\$161,222.40	0.23%	0	\$0.00	NA
EQUISOUTH MORTGAGE, INC.	2	\$493,000.00	0.7%	0	\$0.00	NA
FIDELITY ONE MORTGAGE, INC.	1	\$375,000.00	0.53%	0	\$0.00	NA
FIRST INTEGRITY FINANCIAL SERVICES, LLC	8	\$1,676,250.89	2.38%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$175,000.00	0.25%	0	\$0.00	NA
FIRST SERVICE MORTGAGE, INC	1	\$151,330.32	0.21%	0	\$0.00	NA
FIRST WISCONSIN FINANCIAL, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	2	\$343,000.00	0.49%	0	\$0.00	NA
GREATWALL, INC	2	\$545,000.00	0.77%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	2	\$488,800.00	0.69%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$143,800.00	0.2%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	1	\$132,000.00	0.19%	0	\$0.00	NA
HOMELAND MORTGAGE, LLC	2	\$306,000.00	0.43%	0	\$0.00	NA
ILTIS LENDING GROUP, INC.	1	\$295,000.00	0.42%	0	\$0.00	NA
INFINITY MORTGAGE CORPORATION	2	\$246,450.00	0.35%	0	\$0.00	NA
INTELLIGENT INVESTMENTS, INC.	1	\$276,000.00	0.39%	0	\$0.00	NA
INTERTRUST MORTGAGE, L. L. C.	1	\$169,251.01	0.24%	0	\$0.00	NA
JKS MORTGAGE, LLC	2	\$375,000.00	0.53%	0	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC	3	\$592,000.00	0.84%	0	\$0.00	NA
LAKEVIEW MORTGAGE, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC.	3	\$945,800.00	1.34%	0	\$0.00	NA
LENDERS WORKSHOP, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA
MAJESTY MORTGAGE INC.	2	\$436,500.00	0.62%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA
MORTGAGE HEADQUARTERS, INC	3	\$441,000.00	0.63%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	172	\$42,903,728.41	60.84%	0	\$0.00	NA
OAK VALLEY MORTGAGE CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$890,500.00	1.26%	0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	2	\$296,000.00	0.42%	0	\$0.00	NA
PRIME MORTGAGE CORP OF WISCONSIN	3	\$610,000.00	0.86%	0	\$0.00	NA
REDMOND MORTGAGE CO.	2	\$683,000.00	0.97%	0	\$0.00	NA
RESOURCE MORTGAGE CORPORATION	2	\$417,300.00	0.59%	0	\$0.00	NA

	SAMMAMISH MORTGAGE COMPANY	3	\$538,000.00	0.76%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$338,000.00	0.48%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	2	\$431,500.00	0.61%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$160,000.00	0.23%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	2	\$520,600.00	0.74%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	4	\$1,523,700.00	2.16%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$639,800.00	0.91%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$642,000.00	0.91%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA
	WASATCH CAPITAL MORTGAGE, INC.	2	\$357,750.00	0.51%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$157,062.08	0.22%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	2	\$297,500.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$70,523,595.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCL7	ACTION MORTGAGE, LLC	2	\$186,440.43	6.65%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$80,000.00	2.85%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	2	\$183,400.00	6.54%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$299,750.00	10.7%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$104,900.00	3.74%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$76,000.00	2.71%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	18	\$1,688,351.00	60.25%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$87,000.00	3.1%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$96,500.00	3.46%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,802,341.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCM5	A.M. ROBBINS MORTGAGE, INC.	2	\$483,650.00	0.26%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$384,979.40	0.2%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$224,645.90	0.12%	0	\$0.00	NA
	ADVENTAS, INC.	4	\$520,689.38	0.28%	0	\$0.00	NA
	AHM ENTERPRISES, INC	10	\$2,795,993.93	1.49%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$165,000.00	0.09%	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	5	\$1,149,516.10	0.61%	0	\$0.00	NA
	BANKERS HOME MORTGAGE INC	1	\$417,000.00	0.22%	0	\$0.00	NA
	BEACH MORTGAGE CO., INC.	1	\$315,000.00	0.17%	0	\$0.00	NA
	BEAM MORTGAGE, INC.	1	\$226,700.00	0.12%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	5	\$1,087,225.66	0.58%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	3	\$612,500.00	0.33%	0	\$0.00	NA



	CAMPBELL FINANCIAL SERVICES, INC.	1	\$281,565.82	0.15%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	3	\$1,022,400.00	0.54%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	2	\$428,850.15	0.23%	0	\$0.00	NA
	CITIES FINANCIAL, INC.	2	\$588,000.00	0.31%	0	\$0.00	NA
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$382,000.00	0.2%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	8	\$2,192,850.00	1.17%	0	\$0.00	NA
	ELINK MORTGAGE LLC	13	\$4,539,479.75	2.41%	0	\$0.00	NA
	EQUILANE LENDING LLC	2	\$564,000.00	0.3%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	14	\$4,607,174.89	2.45%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	4	\$1,042,082.45	0.55%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$190,000.00	0.1%	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	2	\$324,000.00	0.17%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	4	\$977,000.00	0.52%	0	\$0.00	NA
	FOX MORTGAGE, INC	1	\$274,000.01	0.15%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	7	\$2,325,770.00	1.24%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	4	\$1,133,504.44	0.6%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	9	\$1,576,868.14	0.84%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$505,000.00	0.27%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$211,136.52	0.11%	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	4	\$1,367,764.00	0.73%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	2	\$390,500.00	0.21%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	8	\$2,627,900.00	1.4%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	6	\$1,698,948.73	0.9%	0	\$0.00	NA
	JKS MORTGAGE, LLC	7	\$1,493,600.00	0.79%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	3	\$1,120,545.00	0.6%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	2	\$462,000.00	0.25%	0	\$0.00	NA
	LANDMARK MORTGAGE LENDING, LLC	3	\$454,500.00	0.24%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	11	\$2,892,500.00	1.54%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$388,000.00	0.21%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	3	\$413,776.43	0.22%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	6	\$1,216,450.65	0.65%	0	\$0.00	NA
	MDKJR2, INC	1	\$232,042.18	0.12%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	5	\$1,080,650.00	0.57%	0	\$0.00	NA
	MID-AMERICA BANK	3	\$411,408.58	0.22%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	4	\$1,274,000.00	0.68%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$292,000.00	0.16%	0	\$0.00	NA
	MOFFETT MORTGAGE COMPANY, LLC	2	\$302,611.79	0.16%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	2	\$444,357.00	0.24%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	5	\$890,425.73	0.47%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$196,204.04	0.1%	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE, INC.	1	\$195,192.33	0.1%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	378	\$112,656,025.95	59.88%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.12%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$308,000.00	0.16%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	6	\$1,058,766.33	0.56%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$2,619,790.00	1.39%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	15	\$2,822,130.00	1.5%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$188,720.00	0.1%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	3	\$1,053,000.00	0.56%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
	SALMON BAY COMMUNITY LENDING INC	2	\$593,750.00	0.32%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	5	\$1,663,450.00	0.88%	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$415,000.00	0.22%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	3	\$528,536.50	0.28%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$552,757.39	0.29%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	2	\$366,255.07	0.19%	0	\$0.00	NA
	THE ROGERS GROUP, LLC	1	\$318,250.00	0.17%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	6	\$1,590,000.00	0.85%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$199,500.00	0.11%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$244,000.00	0.13%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$517,000.00	0.27%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	6	\$1,752,635.43	0.93%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,343,722.60	0.71%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	9	\$2,589,788.00	1.38%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	4	\$952,820.00	0.51%	0	\$0.00	NA
	Unavailable	3	\$827,500.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>671</b>	<b>\$188,125,156.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCN3	ACCESSONE MORTGAGE COMPANY, LLC	1	\$216,000.00	0.89%	0	\$0.00	NA
	BANKERS HOME MORTGAGE INC	1	\$189,905.00	0.78%	0	\$0.00	NA
	BEACH MORTGAGE CO., INC.	1	\$294,000.00	1.21%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$280,250.00	1.15%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$283,000.00	1.17%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	2	\$681,923.91	2.81%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$187,500.00	0.77%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$294,500.00	1.21%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	2	\$745,000.00	3.07%	0	\$0.00	NA

	INTELLIGENT INVESTMENTS, INC.	1	\$330,750.00	1.36%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$191,250.00	0.79%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	3	\$678,327.78	2.79%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$339,500.00	1.4%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	50	\$16,184,280.95	66.66%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$206,150.00	0.85%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$247,000.00	1.02%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$360,000.00	1.48%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$290,000.00	1.19%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,637.75	0.87%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$210,000.00	0.86%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$504,668.00	2.08%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$252,241.74	1.04%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$383,300.00	1.58%	0	\$0.00	NA
	UNITED MORTGAGE, LLC	1	\$235,015.26	0.97%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$243,750.00	1.01%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$24,279,950.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCP8	ADVENTAS, INC.	1	\$62,625.00	6.07%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$46,550.00	4.51%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$83,600.00	8.1%	0	\$0.00	NA
	JKS MORTGAGE, LLC	2	\$154,000.00	14.91%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$526,557.37	51%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$75,990.00	7.36%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$83,200.00	8.05%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,032,522.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYQC6	GUIDANCE MORTGAGE LLC	1	\$97,375.00	6.22%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$99,573.52	6.37%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$86,000.00	5.5%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$99,849.38	6.38%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$986,564.80	63.06%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$105,000.00	6.71%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$90,000.00	5.76%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,564,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCR4	AHM ENTERPRISES, INC	1	\$142,500.00	3%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	2	\$239,315.58	5.03%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$145,600.00	3.06%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$145,000.00	3.05%	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$125,000.00	2.63%	0	\$0.00	NA

	FIRST WISCONSIN FINANCIAL, INC.	2	\$250,250.00	5.26%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$110,985.55	2.33%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$149,150.00	3.14%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	2	\$280,292.15	5.89%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$139,413.60	2.93%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	22	\$2,895,190.67	60.86%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$134,400.00	2.82%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,757,097.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCS2	CAMPBELL FINANCIAL SERVICES, INC.	1	\$173,600.00	6.31%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$171,062.00	6.22%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$157,500.00	5.72%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$165,000.00	6%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	5.82%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	2	\$319,877.76	11.63%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$1,446,091.49	52.56%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$158,000.00	5.74%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,751,131.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCT0	1ST ALLIANCE MORTGAGE, LLC	1	\$239,000.00	1.82%	0	\$0.00	NA
	AAXY LLC	12	\$3,321,248.01	25.24%	0	\$0.00	NA
	ADVENT FINANCIAL CORPORATION	1	\$324,000.00	2.46%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$280,000.00	2.13%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$375,000.00	2.85%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$180,000.00	1.37%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$226,089.02	1.72%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$254,340.19	1.93%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$230,000.00	1.75%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	2	\$693,728.97	5.27%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$217,600.00	1.65%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$294,102.26	2.23%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	5	\$1,494,545.19	11.36%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$143,844.05	1.09%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$335,000.00	2.55%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$575,929.88	4.38%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.17%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	12	\$3,007,653.69	22.86%	0	\$0.00	NA
	Unavailable	4	\$550,529.24	4.17%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$13,159,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WYCU7	1ST ALLIANCE MORTGAGE, LLC	7	\$1,763,659.21	3.9%	0	\$0.00	NA
	1ST UNITED BANK	1	\$213,000.00	0.47%	0	\$0.00	NA
	AAXY LLC	14	\$3,015,647.94	6.67%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$163,000.00	0.36%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$369,000.00	0.82%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$153,000.00	0.34%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$262,825.19	0.58%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$118,920.06	0.26%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	3	\$928,642.87	2.05%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	2	\$1,042,500.00	2.31%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,010,759.41	2.24%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	5	\$1,683,648.31	3.73%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	2	\$326,097.59	0.72%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$149,339.13	0.33%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	2	\$460,881.25	1.02%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$372,850.02	0.83%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$487,500.00	1.08%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$234,567.81	0.52%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$244,000.00	0.54%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$256,000.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$254,645.46	0.56%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$188,760.96	0.42%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$146,500.00	0.32%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$318,500.00	0.7%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$165,227.65	0.37%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	7	\$1,722,952.86	3.81%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$492,787.23	1.09%	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	2	\$511,000.00	1.13%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$144,000.00	0.32%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$387,585.00	0.86%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$561,548.28	1.24%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	3	\$688,145.60	1.52%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$997,227.66	2.21%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	6	\$1,306,433.40	2.89%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$156,308.29	0.35%	0	\$0.00	NA
	JLB CORPORATION	3	\$796,042.93	1.76%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$397,922.35	0.88%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	3	\$381,996.11	0.85%	0	\$0.00	NA

	LIBERTY FINANCIAL SERVICES, LLC	2	\$661,162.28	1.46%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$373,331.24	0.83%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	2	\$456,620.00	1.01%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$125,831.89	0.28%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$381,600.00	0.84%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$279,529.00	0.62%	0	\$0.00	NA
	MORTGAGE PROS, INC	4	\$743,706.75	1.65%	0	\$0.00	NA
	MS FLYNN, INC.	2	\$656,500.00	1.45%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	22	\$5,837,135.52	12.92%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	4	\$636,433.31	1.41%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$345,440.39	0.76%	0	\$0.00	NA
	RED ROCKS CREDIT UNION	1	\$333,805.00	0.74%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$320,000.00	0.71%	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$272,225.03	0.6%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$402,397.27	0.89%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$266,000.00	0.59%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$398,202.18	0.88%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$124,699.47	0.28%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$426,217.00	0.94%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$304,650.31	0.67%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$255,000.00	0.56%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	3	\$907,732.91	2.01%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	14	\$2,876,093.58	6.36%	0	\$0.00	NA
	TRIAD BANK	1	\$208,500.00	0.46%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$554,100.00	1.23%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$276,000.00	0.61%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$574,406.65	1.27%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$278,741.53	0.62%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$371,000.00	0.82%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$307,000.00	0.68%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$199,000.00	0.44%	0	\$0.00	NA
	WINTEX GROUP, LLC	8	\$1,483,186.68	3.28%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$251,475.00	0.56%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$45,191,145.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCV5	AAXY LLC	1	\$152,500.00	12.33%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$235,500.00	19.04%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$249,000.00	20.14%	0	\$0.00	NA
	RED ROCKS CREDIT UNION	1	\$198,348.40	16.04%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$245,944.05	19.89%	0	\$0.00	NA

	WINTEX GROUP, LLC	1	\$155,333.08	12.56%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,236,625.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCW3	AAXY LLC	3	\$315,683.65	21.1%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$75,668.50	5.06%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$105,000.00	7.02%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$88,607.88	5.92%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$81,219.76	5.43%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$90,350.18	6.04%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$86,442.37	5.78%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$89,250.00	5.96%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$103,000.00	6.88%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$93,000.00	6.22%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$100,808.35	6.74%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	3	\$267,326.50	17.85%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,496,357.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCX1	1ST ALLIANCE MORTGAGE, LLC	15	\$4,006,692.12	2.79%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$233,647.56	0.16%	0	\$0.00	NA
	215 HOLDING CO.	1	\$113,500.00	0.08%	0	\$0.00	NA
	AAXY LLC	18	\$4,623,734.08	3.22%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$235,229.22	0.16%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	8	\$2,487,888.29	1.73%	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$322,200.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.16%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	2	\$477,000.00	0.33%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	7	\$1,631,038.01	1.14%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$891,360.37	0.62%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	4	\$1,111,897.90	0.77%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	3	\$686,827.94	0.48%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,818,793.22	1.27%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	1	\$502,425.23	0.35%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	5	\$1,772,158.42	1.23%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	6	\$1,876,371.87	1.31%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$502,993.52	0.35%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	10	\$2,858,763.14	1.99%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	7	\$1,679,549.50	1.17%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,763.45	0.07%	0	\$0.00	NA
	BEACH MORTGAGE CO., INC.	1	\$412,500.00	0.29%	0	\$0.00	NA
	BEDNAR INC	1	\$350,000.00	0.24%	0	\$0.00	NA
	BOULEVARD BANK	1	\$89,200.00	0.06%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	3	\$814,370.00	0.57%	0	\$0.00	NA

	BRIDGEWATER CAPITAL, INC.	3	\$635,460.89	0.44%	0	\$0.00	NA
	CALI-LAND, INC.	4	\$1,439,721.74	1%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$988,451.04	0.69%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	3	\$647,000.00	0.45%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$232,625.23	0.16%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$248,349.56	0.17%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	3	\$862,659.97	0.6%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$162,426.00	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$167,600.00	0.12%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,444.03	0.21%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	2	\$480,252.63	0.33%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	3	\$801,575.51	0.56%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA
	DSW MORTGAGE, INC.	13	\$3,981,965.14	2.77%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,045,898.89	0.73%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	8	\$2,443,498.85	1.7%	0	\$0.00	NA
	FIDELITY BANCORP	3	\$778,783.50	0.54%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$278,000.00	0.19%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	2	\$499,716.84	0.35%	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A.	1	\$227,296.84	0.16%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$487,013.61	0.34%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	4	\$729,479.69	0.51%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	3	\$705,295.58	0.49%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$363,938.78	0.25%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	8	\$2,767,147.86	1.93%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$397,064.45	0.28%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	7	\$1,708,243.64	1.19%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$588,000.00	0.41%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$390,477.86	0.27%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$231,500.00	0.16%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	3	\$685,097.72	0.48%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	11	\$2,386,496.23	1.66%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	5	\$1,786,144.31	1.24%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	2	\$372,800.00	0.26%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$536,261.94	0.37%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	4	\$1,226,632.59	0.85%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	3	\$994,619.98	0.69%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$239,200.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	11	\$3,289,663.40	2.29%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	11	\$3,230,858.75	2.25%	0	\$0.00	NA
		7	\$1,541,502.14	1.07%	0	\$0.00	NA



	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.					
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	8	\$2,037,159.56	1.42%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$150,000.00	0.1%	0	\$0.00
	J PHILIPS MORTGAGE, INC	10	\$2,355,406.62	1.64%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$250,000.00	0.17%	0	\$0.00
	JLB CORPORATION	2	\$537,700.00	0.37%	0	\$0.00
	K&B CAPITAL CORP	6	\$1,791,287.08	1.25%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	\$318,800.00	0.22%	0	\$0.00
	LEND SMART MORTGAGE, LLC	18	\$3,883,015.95	2.71%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,823,864.92	1.27%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$170,800.00	0.12%	0	\$0.00
	M I E FINANCIAL, INC.	1	\$417,000.00	0.29%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	5	\$1,368,405.87	0.95%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$299,530.00	0.21%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$179,728.89	0.13%	0	\$0.00
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$147,043.11	0.1%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	2	\$261,600.00	0.18%	0	\$0.00
	MERIDIAN LENDING CORP.	6	\$2,046,025.18	1.43%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$321,934.75	0.22%	0	\$0.00
	MIDWEST REGIONAL BANK	4	\$926,700.99	0.65%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,522,565.91	1.76%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	2	\$537,180.37	0.37%	0	\$0.00
	MORTGAGE PROS, INC	7	\$1,911,911.52	1.33%	0	\$0.00
	MS FLYNN, INC.	9	\$2,177,539.02	1.52%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	40	\$11,593,618.05	8.08%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$139,784.45	0.1%	0	\$0.00
	PJL FINANCIAL GROUP INC	2	\$451,032.49	0.31%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$325,000.00	0.23%	0	\$0.00
	PREFERRED HOME LENDING, LLC	7	\$2,131,441.06	1.49%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$924,253.49	0.64%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$807,590.29	0.56%	0	\$0.00
	REPUBLIC BANK, INC.	1	\$157,451.82	0.11%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$118,417.39	0.08%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$88,039.85	0.06%	0	\$0.00
	SALMON BAY COMMUNITY LENDING INC	1	\$405,000.00	0.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$492,261.21	0.34%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	8	\$2,311,137.62	1.61%	0	\$0.00

	SIMPLY HOME LENDING, INC	6	\$1,533,600.00	1.07%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,184.91	0.19%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$585,000.00	0.41%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	4	\$1,025,121.12	0.71%	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B.	1	\$142,779.83	0.1%	0	\$0.00	NA
	STERLING STATE BANK	4	\$663,211.00	0.46%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	3	\$890,998.01	0.62%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	8	\$1,595,573.49	1.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.49	0.28%	0	\$0.00	NA
	TENN LOAN, INC.	1	\$291,000.00	0.2%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	4	\$1,397,011.45	0.97%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	5	\$1,537,009.24	1.07%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	2	\$506,400.00	0.35%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	13	\$3,161,963.64	2.2%	0	\$0.00	NA
	TRIAD BANK	2	\$489,908.09	0.34%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	8	\$2,250,689.16	1.57%	0	\$0.00	NA
	UNISON BANK	1	\$175,934.62	0.12%	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$249,615.08	0.17%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$631,000.00	0.44%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$194,750.00	0.14%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	\$2,207,420.01	1.54%	0	\$0.00	NA
	US MORTGAGE NETWORK	3	\$597,480.22	0.42%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$541,000.00	0.38%	0	\$0.00	NA
	VANTAGESOUTH BANK	4	\$871,528.26	0.61%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$210,900.00	0.15%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$302,400.00	0.21%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$293,000.00	0.2%	0	\$0.00	NA
	WINTEX GROUP, LLC	3	\$703,729.78	0.49%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	6	\$1,673,174.78	1.17%	0	\$0.00	NA
	Unavailable	1	\$343,446.69	0.34%	0	\$0.00	NA
<b>Total</b>		<b>532</b>	<b>\$143,496,496.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCY9	AAXY LLC	1	\$188,000.00	0.93%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$392,350.00	1.94%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$186,125.40	0.92%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$237,737.01	1.17%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$682,493.06	3.37%	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$200,000.00	0.99%	0	\$0.00	NA

	ARIZONA MORTGAGE SPECIALISTS, INC.	3	\$699,401.95	3.45%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	3	\$800,359.92	3.95%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$408,909.98	2.02%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$256,500.00	1.27%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$337,013.72	1.66%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$301,305.45	1.49%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$249,539.94	1.23%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$211,694.55	1.04%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	2	\$510,780.28	2.52%	0	\$0.00	NA
	DSW MORTGAGE, INC.	2	\$426,702.41	2.1%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$192,000.00	0.95%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$237,000.00	1.17%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$181,000.00	0.89%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$240,644.96	1.19%	0	\$0.00	NA
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$416,399.18	2.05%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$261,240.00	1.29%	0	\$0.00	NA
	GOOGAIN, INC	2	\$402,319.49	1.98%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$187,723.03	0.93%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$249,631.70	1.23%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$198,906.54	0.98%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$869,269.46	4.29%	0	\$0.00	NA
	JLB CORPORATION	1	\$207,125.00	1.02%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$176,500.00	0.87%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$231,337.38	1.14%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,711.26	0.97%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	2	\$544,100.00	2.68%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$804,478.21	3.97%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$306,659.41	1.51%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,401,379.18	6.91%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$249,891.31	1.23%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$290,571.30	1.43%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,068.48	1.17%	0	\$0.00	NA
	RED ROCKS CREDIT UNION	1	\$395,816.02	1.95%	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$335,000.00	1.65%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$361,890.90	1.79%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$450,400.00	2.22%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$287,575.72	1.42%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$178,600.00	0.88%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$416,385.67	2.05%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$299,558.04	1.48%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$481,686.33	2.38%	0	\$0.00	NA

	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	2.05%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$256,000.00	1.26%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$205,596.67	1.01%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$252,000.00	1.24%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$581,700.00	2.87%	0	\$0.00	NA
	US MORTGAGE NETWORK	3	\$656,226.63	3.24%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$230,000.00	1.13%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$295,797.68	1.48%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$20,271,502.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCZ6	1ST ALLIANCE MORTGAGE, LLC	3	\$169,826.55	12.11%	0	\$0.00	NA
	215 HOLDING CO.	1	\$78,000.00	5.56%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$81,750.00	5.83%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$59,909.63	4.27%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$82,000.00	5.85%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$63,900.00	4.56%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$82,685.93	5.9%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$57,912.64	4.13%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$82,128.36	5.86%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$55,815.81	3.98%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$46,955.72	3.35%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$73,000.00	5.21%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$78,750.00	5.62%	0	\$0.00	NA
	STERLING STATE BANK	1	\$81,750.00	5.83%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$80,000.00	5.7%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$81,750.00	5.83%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$75,200.00	5.36%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$71,147.34	5.05%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,402,481.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2C5	STATE FARM BANK, F.S.B.	15	\$1,264,130.90	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,264,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2D3	STATE FARM BANK, F.S.B.	96	\$17,174,322.26	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$17,174,322.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$7,499,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$18,107,381.85	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$18,107,381.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WZ4J8	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	9.95%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,500.00	7.72%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$128,500.00	5.56%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$123,000.00	5.32%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$205,000.00	8.86%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$947,700.00	40.98%	0	\$0.00	NA
	UNITED HOME LOANS INC	2	\$500,000.00	21.61%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,312,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4K5	ADVISORS CAPITAL, INC.	1	\$306,000.00	3.54%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,800.00	1.82%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$208,000.00	2.41%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$216,500.00	2.51%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$257,000.00	2.98%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	2.55%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,000.00	1.88%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$428,000.00	4.96%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$199,750.00	2.31%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	3.1%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$200,000.00	2.32%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$177,250.00	2.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	2.03%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$180,000.00	2.08%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$384,000.00	4.45%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$297,350.00	3.44%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$292,500.00	3.39%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$232,500.00	2.69%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$183,500.00	2.12%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$193,000.00	2.23%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	12	\$2,915,650.00	33.76%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,000.00	1.91%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$210,500.00	2.44%	0	\$0.00	NA
	UNITED HOME LOANS INC	3	\$607,700.00	7.03%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4L3	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,043.50	9.5%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$149,384.22	9.09%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	9.13%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO.	1	\$172,175.63	10.48%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$405,000.00	24.65%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$467,200.00	28.43%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,396.71	8.72%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,643,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4M1	ADVISORS MORTGAGE GROUP, LLC	1	\$86,250.00	4.47%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$81,100.00	4.2%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$50,000.00	2.59%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	2	\$194,500.00	10.08%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$65,000.00	3.37%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,940.00	4.76%	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$103,200.00	5.35%	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	1	\$93,100.00	4.82%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$193,750.00	10.04%	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$82,000.00	4.25%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$100,800.00	5.22%	0	\$0.00	NA
	MENNA COMPANY	1	\$68,000.00	3.52%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$71,500.00	3.71%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$92,000.00	4.77%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$242,650.00	12.58%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	5.66%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$204,500.00	10.61%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,929,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4N9	1ST COLONIAL COMMUNITY BANK	1	\$111,000.00	7.45%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,950.00	7.72%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$116,100.00	7.79%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,965.08	7.78%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$115,200.00	7.73%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$117,000.00	7.85%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$114,000.00	7.65%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$112,000.00	7.52%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$233,650.00	15.68%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$112,030.00	7.52%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$117,671.00	7.9%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$110,200.00	7.41%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,489,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WZ4P4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$293,000.00	16.34%	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$148,000.00	8.25%	0	\$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$361,000.00	20.13%	0	\$0.00	NA
	SOMERVILLE NATIONAL BANK	1	\$205,850.00	11.48%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$547,000.00	30.5%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$124,000.00	6.92%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$114,323.71	6.38%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,793,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4Q2	ADVISORS CAPITAL, INC.	1	\$225,000.00	5.98%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$712,960.00	18.96%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$329,119.00	8.75%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$143,075.00	3.8%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$342,410.00	9.11%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$146,470.00	3.89%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$570,216.00	15.16%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$149,040.00	3.96%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$227,950.00	6.06%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$320,000.00	8.51%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$378,266.00	10.06%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$216,000.00	5.76%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,760,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4R0	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,720.00	2.06%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$140,000.00	2.16%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$139,000.00	2.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$173,520.00	2.68%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$141,075.00	2.18%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$157,225.00	2.43%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	2	\$274,000.00	4.23%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$129,000.00	1.99%	0	\$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	\$155,000.00	2.39%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$139,500.00	2.15%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$165,000.00	2.55%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$131,000.00	2.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$268,800.00	4.15%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$337,825.00	5.21%	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$125,000.00	1.93%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$155,400.00	2.4%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	2	\$286,350.00	4.42%	0	\$0.00	NA

	MAIN STREET HOME LOANS	1	\$148,000.00	2.28%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$160,000.00	2.47%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	2.47%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$169,100.00	2.61%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$158,650.00	2.45%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$149,603.13	2.31%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$155,250.00	2.4%	0	\$0.00	NA
	PINE COUNTRY BANK	3	\$440,900.00	6.8%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$129,200.00	1.99%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$275,500.00	4.25%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$324,311.00	5%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$440,910.00	6.8%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$130,000.00	2.01%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$172,900.00	2.67%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$154,300.00	2.38%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$132,000.00	2.04%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,250.00	1.98%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,480,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4S8	1ST COLONIAL COMMUNITY BANK	1	\$258,400.00	0.55%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	5	\$1,265,231.00	2.67%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	3	\$1,146,000.00	2.42%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.88%	0	\$0.00	NA
	BENCHMARK BANK	1	\$308,650.00	0.65%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$504,630.00	1.07%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$339,000.00	0.72%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	3	\$907,250.00	1.92%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$292,818.00	0.62%	0	\$0.00	NA
	CITYWIDE BANKS	2	\$642,050.00	1.36%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$273,000.00	0.58%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$393,750.00	0.83%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$283,400.00	0.6%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$705,915.00	1.49%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$1,027,322.00	2.17%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,200.00	0.43%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$280,000.00	0.59%	0	\$0.00	NA



	FARMERS AND MERCHANTS BANK	1	\$355,000.00	0.75%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$251,594.67	0.53%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	4	\$1,104,125.00	2.33%	0	\$0.00	NA
	FIRST BANK	1	\$270,750.00	0.57%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.88%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$201,656.48	0.43%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,039,499.60	2.19%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$674,600.00	1.42%	0	\$0.00	NA
	GOLD COAST BANK	3	\$1,008,275.00	2.13%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	4	\$1,397,000.00	2.95%	0	\$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$264,000.00	0.56%	0	\$0.00	NA
	GSB MORTGAGE INC	1	\$199,800.00	0.42%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$256,000.00	0.54%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$186,600.00	0.39%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$220,875.00	0.47%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,030,750.00	2.18%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	2	\$591,991.92	1.25%	0	\$0.00	NA
	HOMETRUST BANK	2	\$507,000.00	1.07%	0	\$0.00	NA
	HOUSTON CAPITAL	3	\$1,085,000.00	2.29%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$266,000.00	0.56%	0	\$0.00	NA
	INWOOD NATIONAL BANK	3	\$691,500.00	1.46%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	2	\$529,500.00	1.12%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	5	\$1,710,022.00	3.61%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$412,000.00	0.87%	0	\$0.00	NA
	MAIN STREET HOME LOANS	4	\$1,535,500.00	3.24%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$414,250.00	0.87%	0	\$0.00	NA
	MONARCH BANK	1	\$202,350.00	0.43%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$219,308.00	0.46%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$1,061,470.00	2.24%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$194,000.00	0.41%	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$177,000.00	0.37%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$241,000.00	0.51%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC.	1	\$257,925.00	0.54%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$181,171.00	0.38%	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$503,910.00	1.06%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$315,000.00	0.66%	0	\$0.00	NA
	PARK STERLING BANK	2	\$632,307.90	1.33%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	2	\$482,250.00	1.02%	0	\$0.00	NA
	POINT BANK	1	\$390,000.00	0.82%	0	\$0.00	NA

	PREMIER COMMERCIAL BANK	3	\$866,200.00	1.83%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$336,968.85	0.71%	0	\$0.00	NA
	QUAD CITY BANK & TRUST COMPANY	1	\$185,250.00	0.39%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$541,550.00	1.14%	0	\$0.00	NA
	RELIANCE BANK	4	\$1,254,410.00	2.65%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$204,000.00	0.43%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$452,574.07	0.96%	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$182,850.00	0.39%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$380,000.00	0.8%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	4	\$921,755.00	1.95%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	24	\$6,410,817.00	13.53%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$267,900.00	0.57%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$230,000.00	0.49%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$189,000.00	0.4%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$802,197.00	1.69%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	3	\$818,471.00	1.73%	0	\$0.00	NA
	TRI-COUNTY BANK	1	\$417,000.00	0.88%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$310,250.00	0.65%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$228,000.00	0.48%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$184,200.00	0.39%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$471,000.00	0.99%	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$575,950.00	1.22%	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$236,455.00	0.5%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$180,400.00	0.37%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$47,374,795.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4T6	BANKSOUTH MORTGAGE COMPANY	1	\$93,347.38	6.18%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$103,745.00	6.87%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$85,500.00	5.66%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$58,000.00	3.84%	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$73,600.00	4.88%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$102,352.32	6.78%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$85,500.00	5.66%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,125.00	4.25%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$99,125.00	6.57%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$79,589.00	5.27%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	3	\$225,706.13	14.95%	0	\$0.00	NA

	SOUTHWEST FUNDING LP	1	\$61,500.00	4.07%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$162,700.00	10.78%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$120,000.00	7.95%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$94,500.00	6.29%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,509,289.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4U3	AMERICA'S CHOICE HOME LOANS LP	3	\$367,050.00	21.67%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$147,250.00	8.69%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,644.00	8.07%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	8.56%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$132,000.00	7.79%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$114,000.00	6.73%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$287,850.00	16.99%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$138,400.00	8.17%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$111,852.51	6.6%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$114,000.00	6.73%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,694,046.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4V1	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	9.46%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$164,250.00	9.24%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,000.00	8.5%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$301,500.00	16.97%	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$171,437.00	9.65%	0	\$0.00	NA
	LEGACY BANK	1	\$162,938.75	9.17%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$161,000.00	9.06%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$173,196.00	9.75%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$157,000.00	8.84%	0	\$0.00	NA
	TRIAD BANK	1	\$166,500.00	9.36%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,776,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4W9	AMERICA'S CHOICE HOME LOANS LP	3	\$920,808.00	9.64%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	2	\$509,111.00	5.33%	0	\$0.00	NA
	BENCHMARK BANK	1	\$175,750.00	1.84%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$214,900.00	2.25%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$356,250.00	3.73%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$247,000.00	2.59%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$412,500.00	4.32%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,475.00	3.67%	0	\$0.00	NA
		1	\$298,300.00	3.12%	0	\$0.00	NA

	FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION						
	FIRST OPTION MORTGAGE LLC	1	\$393,931.60	4.13%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$196,878.38	2.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$370,942.00	3.89%	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$251,952.40	2.64%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,000.00	2.35%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$218,000.00	2.28%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,778.73	2.73%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$369,512.76	3.87%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$175,000.00	1.83%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$186,930.28	1.96%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$261,000.00	2.73%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$1,023,268.63	10.72%	0	\$0.00	NA
	PEOPLES BANK AND TRUST	1	\$218,875.00	2.29%	0	\$0.00	NA
	PREMIER BANK & TRUST NA	1	\$335,000.00	3.51%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$182,143.00	1.91%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$849,000.00	8.89%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$320,000.00	3.35%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$225,150.00	2.37%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,547,456.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4X7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.01%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$152,000.00	2.28%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$248,000.00	3.73%	0	\$0.00	NA
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$293,037.00	4.4%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,000.00	1.94%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$300,000.00	4.51%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$320,000.00	4.81%	0	\$0.00	NA
	MAIN STREET HOME LOANS	3	\$938,000.00	14.1%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	3.79%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$173,375.00	2.61%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$210,000.00	3.16%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$307,920.00	4.63%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$438,100.00	6.58%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$260,000.00	3.91%	0	\$0.00	NA

	TRADITION MORTGAGE, LLC	1	\$200,000.00	3.01%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$247,000.00	3.71%	0	\$0.00	NA
	UNITED HOME LOANS INC	7	\$1,984,750.00	29.82%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,653,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4Y5	1ST COLONIAL COMMUNITY BANK	1	\$102,400.00	1.56%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,300.00	4.66%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,266.00	3.96%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$195,000.00	2.98%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$171,242.20	2.61%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$258,000.00	3.94%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$225,000.00	3.43%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$68,000.00	1.04%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$123,200.00	1.88%	0	\$0.00	NA
	FIRST BANK TEXAS	2	\$311,510.00	4.75%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$46,500.00	0.71%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$116,879.64	1.78%	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$242,800.00	3.71%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,190.19	3.48%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$571,380.00	8.72%	0	\$0.00	NA
	HOUSTON CAPITAL	5	\$1,013,950.00	15.47%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$163,500.00	2.5%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	2.59%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	3.13%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,460.46	2.2%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$145,600.00	2.22%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$109,200.00	1.67%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	1.65%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$334,940.00	5.11%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$300,000.00	4.58%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,600.00	4.6%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$332,000.00	5.07%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,552,918.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4Z2	1ST COLONIAL COMMUNITY BANK	1	\$363,021.00	2.11%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$283,000.00	1.65%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$152,100.00	0.88%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$763,500.00	4.44%	0	\$0.00	NA
	BENCHMARK BANK	2	\$572,200.00	3.33%	0	\$0.00	NA
		1	\$167,500.00	0.97%	0	\$0.00	NA

BRIDGEVIEW BANK MORTGAGE COMPANY LLC						
CAPITAL CITY BANK	1	\$270,750.00	1.58%	0	\$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS	2	\$642,000.00	3.74%	0	\$0.00	NA
CITYWIDE BANKS	2	\$426,700.00	2.48%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.48%	0	\$0.00	NA
COLONIAL AMERICAN BANK	1	\$625,000.00	3.64%	0	\$0.00	NA
COMMERCIAL BANK	1	\$95,351.00	0.55%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$240,800.00	1.4%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,655.00	1.57%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,999.00	1.27%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$188,500.00	1.1%	0	\$0.00	NA
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$200,700.00	1.17%	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$215,650.00	1.25%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	3	\$622,840.00	3.62%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$303,500.00	1.77%	0	\$0.00	NA
GREENCHOICE BANK, FSB	1	\$144,136.00	0.84%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$722,200.00	4.2%	0	\$0.00	NA
HOME TOWN MORTGAGE INC	1	\$144,000.00	0.84%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	2	\$369,650.00	2.15%	0	\$0.00	NA
HOUSTON CAPITAL	3	\$683,850.00	3.98%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$134,830.00	0.78%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	2.43%	0	\$0.00	NA
LAFAYETTE SAVINGS BANK	1	\$270,750.00	1.58%	0	\$0.00	NA
LIBERTY FIRST C.U.	1	\$119,700.00	0.7%	0	\$0.00	NA
MAIN STREET HOME LOANS	1	\$204,000.00	1.19%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$673,513.00	3.92%	0	\$0.00	NA
MONARCH BANK	1	\$439,000.00	2.55%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,500.00	1.15%	0	\$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$505,125.00	2.94%	0	\$0.00	NA
NEW WINDSOR STATE BANK	1	\$207,920.00	1.21%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.43%	0	\$0.00	NA
PARK STERLING BANK	2	\$392,000.00	2.28%	0	\$0.00	NA
PEOPLES BANK AND TRUST	1	\$119,120.00	0.69%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	3	\$687,850.00	4%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	2	\$244,990.00	1.43%	0	\$0.00	NA
PRIORITY BANK FSB	1	\$160,747.12	0.94%	0	\$0.00	NA

	REGENT FINANCIAL GROUP INC	2	\$283,925.00	1.65%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$130,100.00	0.76%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$245,000.00	1.43%	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$74,650.00	0.43%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$255,200.00	1.48%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$335,352.00	1.95%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.88%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$231,250.00	1.35%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	0.86%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$204,935.00	1.19%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$320,400.00	1.86%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$237,650.00	1.38%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$355,639.00	2.07%	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$255,550.00	1.48%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$17,186,998.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5A6	ADVISORS CAPITAL, INC.	1	\$207,000.00	4.9%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.35%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$78,000.00	1.85%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$131,500.00	3.11%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$125,550.00	2.97%	0	\$0.00	NA
	CF BANK	1	\$35,949.28	0.85%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$323,851.00	7.67%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$290,000.00	6.87%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$176,000.00	4.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,234.87	2.97%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$203,500.00	4.82%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$411,637.19	9.75%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,400.00	3.18%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	9.87%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,000.00	2.18%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$119,655.00	2.83%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$189,800.00	4.49%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$179,800.00	4.26%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$100,500.00	2.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$65,625.00	1.55%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$86,250.00	2.04%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$52,500.00	1.24%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$172,157.09	4.08%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$42,750.00	1.01%	0	\$0.00	NA

	THE FIRST BEXLEY BANK	1	\$85,500.00	2.02%	0	\$0.00	NA
	TRIAD BANK	1	\$151,000.00	3.59%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,223,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZC59	MORTGAGE ACCESS CORP	2	\$502,200.00	21.28%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	9	\$1,858,148.70	78.72%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,360,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZC67	WEICHERT FINANCIAL SERVICES	19	\$6,999,433.20	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$6,999,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZC75	MORTGAGE ACCESS CORP	2	\$437,000.00	6.24%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	25	\$6,563,438.19	93.76%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,000,438.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZC83	WEICHERT FINANCIAL SERVICES	20	\$5,439,284.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,439,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZC91	WEICHERT FINANCIAL SERVICES	6	\$1,095,472.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,095,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZCH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,785,550.63	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,785,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZD25	1ST COLONIAL COMMUNITY BANK	1	\$211,000.00	1.3%	0	\$0.00	NA
	AFFILIATED BANK	1	\$392,730.75	2.42%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	1.17%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$296,029.00	1.82%	0	\$0.00	NA
	FRONTIER BANK	1	\$400,000.00	2.46%	0	\$0.00	NA
	GOLD COAST BANK	1	\$224,321.18	1.38%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$395,250.00	2.43%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$285,690.00	1.76%	0	\$0.00	NA
	JERSEY MORTGAGE CO.	1	\$279,000.00	1.72%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$325,375.00	2%	0	\$0.00	NA
	PARK STERLING BANK	1	\$258,768.85	1.59%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$292,800.00	1.8%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$337,500.00	2.08%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$242,095.00	1.49%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	2.57%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	37	\$10,456,385.00	64.38%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$215,073.22	1.32%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$607,000.00	3.74%	0	\$0.00	NA



	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$416,371.94	2.57%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$16,242,389.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZD33	CHARTERWEST NATIONAL BANK	1	\$229,729.00	7.22%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$389,500.00	12.24%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$323,000.00	10.15%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$209,850.00	6.59%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$228,800.00	7.19%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$301,250.00	9.46%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,501,051.00	47.15%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,183,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZD41	CONSUMERS NATIONAL BANK	2	\$211,600.00	20.77%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING, LLC	1	\$104,741.13	10.28%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$105,000.00	10.31%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$94,000.00	9.23%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	9.82%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$303,650.00	29.81%	0	\$0.00	NA
	USLENDING & FINANCE, LTD.	1	\$99,559.42	9.78%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,018,550.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZD58	CAPITAL CITY BANK	1	\$83,331.23	7.96%	0	\$0.00	NA
	FRONTIER BANK	1	\$54,000.00	5.16%	0	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$66,000.00	6.3%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	7.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$74,000.00	7.07%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$57,244.12	5.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$66,757.53	6.38%	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	2	\$136,500.00	13.04%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$358,130.00	34.2%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$76,060.02	7.26%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,047,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZD66	DELMAR FINANCIAL COMPANY	1	\$66,013.69	5.25%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$51,850.00	4.13%	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$42,800.00	3.41%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$61,488.66	4.89%	0	\$0.00	NA
	FRONTIER BANK	1	\$54,700.00	4.35%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$84,427.80	6.72%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,600.00	4.42%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$81,652.97	6.5%	0	\$0.00	NA

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	NATIONS LENDING CORPORATION	1	\$77,712.96	6.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	6.52%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$61,391.71	4.88%	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$81,500.00	6.48%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$330,125.00	26.27%	0	\$0.00	NA
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$74,000.00	5.89%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,562.00	4.11%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,256,824.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZD74	AFFILIATED BANK	1	\$98,700.97	7.12%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$87,600.00	6.32%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$122,479.44	8.83%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$103,265.00	7.44%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$108,543.34	7.83%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$113,100.00	8.15%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,003.00	8.51%	0	\$0.00	NA
	RELIANCE BANK	1	\$85,636.03	6.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	8.65%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$231,000.00	16.65%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$85,457.00	6.16%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$113,323.23	8.17%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,387,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZD82	ADAMS BANK & TRUST	1	\$130,000.00	3.71%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	3.79%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$110,400.00	3.15%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$109,510.50	3.12%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$132,000.00	3.76%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$268,500.00	7.65%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$270,050.00	7.7%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$117,000.00	3.34%	0	\$0.00	NA
	OZARK BANK	1	\$115,000.00	3.28%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$140,500.00	4.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$115,224.37	3.28%	0	\$0.00	NA
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	3.79%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	\$1,603,575.00	45.71%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$130,500.00	3.71%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,508,059.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZD90	INTERBANK MORTGAGE COMPANY	16	\$5,960,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,960,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WZDA7	HANTZ BANK	2	\$184,679.37	14.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	15	\$913,534.87	70.04%	0	\$0.00	NA
	MERCANTILE BANK	1	\$99,455.44	7.63%	0	\$0.00	NA
	ROSS MORTGAGE CORPOROR	1	\$106,597.06	8.17%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,304,266.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDB5	FINANCIAL MORTGAGE CORPORATION	1	\$130,721.52	9.48%	0	\$0.00	NA
	HANTZ BANK	1	\$138,000.00	10.01%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$745,022.00	54.03%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$112,497.15	8.16%	0	\$0.00	NA
	SEAWAY COMMUNITY BANK	1	\$113,821.70	8.26%	0	\$0.00	NA
	TRIUMPH BANK	1	\$138,750.00	10.06%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,378,812.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDC3	GEORGE MASON MORTGAGE	1	\$170,264.64	7.2%	0	\$0.00	NA
	HANTZ BANK	4	\$867,045.46	36.69%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,174,100.21	49.68%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$152,000.00	6.43%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,363,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDD1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,892.30	5.61%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$44,000.00	2.87%	0	\$0.00	NA
	GATEWAY BANK MORTGAG	1	\$317,368.41	20.72%	0	\$0.00	NA
	HANTZ BANK	1	\$100,825.81	6.58%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$161,712.70	10.56%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$363,580.00	23.73%	0	\$0.00	NA
	MAIN STREET BANK	1	\$278,815.00	18.2%	0	\$0.00	NA
	ROOS MORTGAGE CORPORATION	1	\$179,835.67	11.73%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,532,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDE9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$155,338.33	1.43%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,834.38	1.5%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$163,503.37	1.5%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$157,530.94	1.45%	0	\$0.00	NA
	BEST MORTGAGE, INC	1	\$152,000.00	1.4%	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$154,766.55	1.42%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,912.76	3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION.	1	\$162,508.23	1.49%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$310,331.89	2.85%	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$162,159.29	1.49%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$158,421.41	1.46%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$163,734.56	1.51%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$174,747.86	1.61%	0	\$0.00	NA
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$173,954.55	1.6%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$169,250.29	1.56%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$154,766.55	1.42%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$158,768.87	1.46%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$166,154.86	1.53%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$169,760.48	1.56%	0	\$0.00	NA
	MARQUETTE BANK	2	\$328,071.29	3.02%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$159,769.47	1.47%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$155,964.74	1.43%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	1	\$163,526.63	1.5%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,022.45	1.48%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$166,265.40	1.53%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$160,657.66	1.48%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,766.20	1.44%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC	1	\$156,556.82	1.44%	0	\$0.00	NA
	SCBT	2	\$320,571.70	2.95%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$161,867.70	1.49%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,746.61	1.58%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$163,768.92	1.51%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,276.86	1.41%	0	\$0.00	NA
	U.S. BANK N.A.	28	\$4,575,966.54	42.09%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$160,762.82	1.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,218.19	1.46%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,872,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WZDF6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,717.28	2.56%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,402.53	2.72%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	\$199,396.60	2.01%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$179,926.21	1.82%	0	\$0.00	NA
	ASSURED MORTGAGE, INC..	1	\$176,500.00	1.78%	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$230,400.00	2.33%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$229,314.32	2.32%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,660.99	1.95%	0	\$0.00	NA
	DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION	1	\$225,900.00	2.28%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,399.22	2.01%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$186,000.00	1.88%	0	\$0.00	NA
	KITSAP BANK	1	\$188,727.69	1.91%	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$344,391.89	3.48%	0	\$0.00	NA
	MONARCH BANK	3	\$595,527.21	6.01%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$190,000.00	1.92%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$174,847.72	1.77%	0	\$0.00	NA
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$215,000.00	2.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$228,677.34	2.31%	0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$176,234.16	1.78%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,373.85	2.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$191,500.00	1.93%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$181,417.61	1.83%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$381,121.86	3.85%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$245,304.98	2.48%	0	\$0.00	NA
	U.S. BANK N.A.	10	\$2,329,237.83	23.52%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$284,464.03	2.87%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$218,577.52	2.21%	0	\$0.00	NA

	V.I.P. MORTGAGE, INC.	1	\$243,648.44	2.46%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$331,661.44	3.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$214,379.42	2.17%	0	\$0.00	NA
	Unavailable	2	\$422,605.35	4.27%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,901,315.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDG4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$409,403.55	4.96%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,951.99	2.3%	0	\$0.00	NA
	ALLIED FIRST BANK, A CORPORATION	1	\$208,782.06	2.53%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$212,699.89	2.58%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$213,691.66	2.59%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$272,350.00	3.3%	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$234,169.59	2.84%	0	\$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$219,690.02	2.66%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,823.44	2.94%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,253.34	2.91%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$263,727.90	3.19%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$235,917.13	2.86%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$273,750.00	3.32%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$226,000.00	2.74%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$294,574.95	3.57%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$196,133.55	2.38%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$274,206.24	3.32%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	2	\$411,007.61	4.98%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$253,931.17	3.08%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	1	\$205,431.35	2.49%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$545,445.26	6.61%	0	\$0.00	NA

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$419,095.01	5.08%	0	\$0.00	NA
	U.S. BANK N.A.	8	\$2,213,113.75	26.77%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,256,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDH2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$229,200.00	4.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,681.58	4.08%	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$233,547.71	4.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$383,338.24	7.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,410.06	4.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$256,122.13	4.73%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$224,742.79	4.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$334,527.98	6.18%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,638.93	6.48%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$2,750,270.06	50.79%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,607.00	3.72%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,415,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDJ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,033.24	4.62%	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$383,000.00	7.53%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,565.34	5.87%	0	\$0.00	NA
	ICC MORTGAGE SERVICES	1	\$374,447.55	7.36%	0	\$0.00	NA
	LPMA, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$203,955.71	4.01%	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.84	3.93%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$204,600.00	4.02%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$297,241.80	5.84%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$241,801.27	4.75%	0	\$0.00	NA

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$194,966.17	3.83%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$300,675.75	5.91%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$291,194.38	5.73%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$1,269,896.57	24.97%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$191,343.10	3.76%	0	\$0.00	NA
	WALLICK AND VOLK, INC..	1	\$399,286.60	7.87%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,085,719.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	4.42%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION.	1	\$256,998.71	5.98%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$203,035.00	4.72%	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$296,187.56	6.89%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$177,568.49	4.13%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,469.77	4.94%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$205,082.08	4.77%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$382,193.43	8.89%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$315,000.00	7.33%	0	\$0.00	NA
	U.S. BANK N.A.	9	\$2,060,942.38	47.93%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,299,477.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDL3	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,528.11	19.98%	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$313,466.69	21.7%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,224.57	16.98%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$597,206.30	41.34%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,444,425.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDM1	AFFILIATED BANK	1	\$106,990.15	8.88%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$99,599.76	8.27%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$107,837.34	8.95%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$99,000.00	8.22%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,825.00	7.38%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$105,730.00	8.78%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$499,300.00	41.46%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$97,000.00	8.06%	0	\$0.00	NA



<b>Total</b>			<b>12</b>	<b>\$1,204,282.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDN9	AMERICA'S CHOICE HOME LOANS LP	1	\$114,000.00	6.97%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY	1	\$115,429.70	7.05%	0	\$0.00	NA	
	CITYWIDE BANKS	1	\$114,000.00	6.97%	0	\$0.00	NA	
	FARMERS NATIONAL BANK	1	\$118,000.00	7.21%	0	\$0.00	NA	
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,820.77	7.26%	0	\$0.00	NA	
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$115,729.26	7.07%	0	\$0.00	NA	
	SOUTHWEST FUNDING LP	2	\$238,400.00	14.57%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	5	\$588,267.00	35.95%	0	\$0.00	NA	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$113,900.00	6.95%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,636,546.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZDP4	FARMERS BANK AND TRUST	1	\$131,400.00	5.02%	0	\$0.00	NA	
	GREENCHOICE BANK, FSB	1	\$144,000.00	5.51%	0	\$0.00	NA	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$140,000.00	5.35%	0	\$0.00	NA	
	PEOPLES BANK AND TRUST	1	\$128,250.00	4.9%	0	\$0.00	NA	
	RESIDENTIAL BANCORP	1	\$149,783.88	5.73%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	12	\$1,643,803.00	62.85%	0	\$0.00	NA	
	THE EQUITABLE BANK, SSB	1	\$137,400.00	5.25%	0	\$0.00	NA	
	UNION NATIONAL MORTGAGE CO.	1	\$140,650.00	5.39%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,615,286.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZDQ2	1ST COLONIAL COMMUNITY BANK	1	\$166,249.22	2.93%	0	\$0.00	NA	
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.71%	0	\$0.00	NA	
	AMERISOUTH MORTGAGE COMPANY	1	\$156,841.00	2.76%	0	\$0.00	NA	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$171,513.37	3.02%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$162,155.40	2.86%	0	\$0.00	NA	
	CAPITAL CITY BANK	1	\$154,285.27	2.72%	0	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC.	1	\$151,900.00	2.67%	0	\$0.00	NA	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$173,987.00	3.06%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC	1	\$152,950.00	2.69%	0	\$0.00	NA	
	FIRST MIDWEST BANK OF DEXTER	1	\$156,750.00	2.76%	0	\$0.00	NA	
	FIRST STATE BANK OF ST CHARLES MO	1	\$161,367.17	2.84%	0	\$0.00	NA	
	HOUSTON CAPITAL	1	\$162,654.64	2.86%	0	\$0.00	NA	
	MAIN STREET HOME LOANS	1	\$170,000.00	2.99%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,932.00	3.04%	0	\$0.00	NA	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$168,000.00	2.96%	0	\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$165,067.09	2.91%	0	\$0.00	NA	
	REGENT FINANCIAL GROUP INC	1	\$168,764.00	2.97%	0	\$0.00	NA	

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	SAGAMORE HOME MTG LLC	1	\$163,930.00	2.89%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	12	\$1,933,885.00	34.05%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$323,762.44	5.7%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$161,550.00	2.84%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,525.79	2.97%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$158,400.00	2.8%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,679,219.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDR0	HARTFORD FINANCIAL SERVICES	1	\$189,713.83	14.8%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$240,730.83	18.78%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$422,942.00	33%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,721.56	14.72%	0	\$0.00	NA
	TOWER BANK & TRUST	1	\$239,546.58	18.7%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,281,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDS8	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$101,343.72	4.7%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$70,300.00	3.26%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,655.57	4.35%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$103,500.00	4.8%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$65,094.78	3.02%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$104,000.00	4.83%	0	\$0.00	NA
	PREMIER BANK & TRUST NA	1	\$108,300.00	5.03%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$89,000.00	4.13%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$109,800.00	5.1%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	14	\$1,202,245.00	55.8%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$107,500.00	4.98%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,154,739.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDT6	CAPITAL CITY BANK	1	\$111,827.55	8.75%	0	\$0.00	NA
	CLASSIC HOME FINANCIAL, INC	1	\$117,339.06	9.18%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$117,446.00	9.19%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$685,300.00	53.64%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,650.00	9.44%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$125,000.00	9.8%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,277,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDU3	PREMIER COMMERCIAL BANK	2	\$329,858.88	15.67%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$159,600.00	7.58%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$1,615,798.00	76.75%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,105,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WZDV1	AMERICA'S CHOICE HOME LOANS LP	1	\$146,000.00	6.24%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$135,000.00	5.77%	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$136,000.00	5.81%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$126,422.00	5.4%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$1,371,515.00	58.59%	0	\$0.00	NA
	SUMMIT MORTGAGE INC	1	\$149,000.00	6.36%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	6.29%	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$129,799.84	5.54%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,340,986.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDW9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$493,000.00	5.04%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,900.00	2.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$404,178.00	4.14%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	4.27%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$189,000.00	1.93%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$209,291.21	2.14%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$343,000.00	3.51%	0	\$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	\$278,000.00	2.84%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$400,000.00	4.09%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$218,500.00	2.24%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$378,727.00	3.88%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$292,000.00	2.99%	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$220,000.00	2.25%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$253,300.53	2.59%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$408,950.28	4.18%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$360,000.00	3.68%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$675,634.94	6.91%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$232,750.00	2.38%	0	\$0.00	NA
	PARK STERLING BANK	1	\$184,000.00	1.88%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$237,500.00	2.43%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$262,000.00	2.68%	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$406,500.00	4.16%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$232,700.00	2.38%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$2,030,458.00	20.78%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$185,200.00	1.9%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$232,750.00	2.4%	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$9,772,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDX7		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$215,674.67	10.2%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$209,000.00	9.88%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	6	\$1,275,068.00	60.28%	0	\$0.00	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$415,500.00	19.64%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,115,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDY5		GREENCHOICE BANK, FSB	1	\$355,000.00	25.77%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	\$1,022,795.00	74.23%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,377,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZDZ2		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$376,568.28	36.55%	0	\$0.00	NA
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,000.00	24.66%	0	\$0.00	NA
		NATIONS LENDING CORPORATION	1	\$187,840.00	18.23%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	\$211,750.00	20.56%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,030,158.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZE73		GATEWAY MORTGAGE GROUP LLC	5	\$583,409.33	38.99%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC.	1	\$133,500.00	8.92%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	6	\$779,550.00	52.09%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,496,459.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZE81		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,069.00	4.72%	0	\$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$974,046.00	41.78%	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$835,010.00	35.82%	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$310,484.00	13.32%	0	\$0.00	NA
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	4.36%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,331,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZE99		FIRST PLACE BANK	6	\$1,643,992.79	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,643,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WZEF5	RBS CITIZENS, NA	3	\$1,000,885.50	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,000,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEG3	RBS CITIZENS, NA	4	\$1,097,372.30	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,097,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEH1	RBS CITIZENS, NA	173	\$28,195,175.11	99.44%	0	\$0.00	NA
	Unavailable	1	\$158,510.64	0.56%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$28,353,685.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEJ7	RBS CITIZENS, NA	14	\$4,089,176.55	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,089,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEK4	RBS CITIZENS, NA	36	\$8,862,590.00	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,862,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEL2	RBS CITIZENS, NA	10	\$1,015,699.41	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,015,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFA5	FIRST PLACE BANK	15	\$4,176,424.53	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,176,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFB3	ENVOY MORTGAGE, LTD.	16	\$1,243,738.47	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,243,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFC1	ENVOY MORTGAGE, LTD.	11	\$1,447,072.48	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,447,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFD9	ENVOY MORTGAGE, LTD.	8	\$2,428,301.28	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,428,301.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFE7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,349.00	14.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$909,250.00	85.81%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,059,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJE3	ASHEVILLE SAVINGS BANK, SSB	1	\$148,749.74	13.33%	0	\$0.00	NA
	INTERBANK	1	\$414,187.48	37.12%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A.	1	\$204,609.73	18.34%	0	\$0.00	NA
	USC CREDIT UNION	1	\$348,119.88	31.21%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,115,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJF0	ROUNDPOINT MORTGAGE COMPANY	15	\$4,320,239.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,320,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WZJG8	ROUNDPOINT MORTGAGE COMPANY	61	\$15,363,020.00	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$15,363,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJK9	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,327,989.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,327,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$168,745.71	3.47%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,695,381.14	96.53%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,864,126.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,901,024.47	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,901,024.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,360,647.75	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,360,647.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,038,690.98	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,038,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,333,258.43	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,333,258.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,372,530.09	90.32%	0	\$0.00	NA
	Unavailable	1	\$254,245.54	9.68%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,626,775.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,737,024.97	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,737,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZJT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,299,970.27	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,299,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZK35	STATE FARM BANK, F.S.B.	19	\$2,621,474.49	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,621,474.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZK43	STATE FARM BANK, F.S.B.	123	\$24,481,942.56	100%	0	\$0.00	NA

<b>Total</b>			<b>123</b>	<b>\$24,481,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZK50	STATE FARM BANK, F.S.B.		54	\$11,224,769.94	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,224,769.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZK68	CASTLE & COOKE MORTGAGE, LCC		1	\$252,000.00	31.78%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC		4	\$541,000.00	68.22%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZK76	ALLEGHENY MORTGAGE CORP.		1	\$84,271.09	0.45%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$128,614.50	0.68%	0	\$0.00	NA
	AMERICHoice FEDERAL CREDIT UNION		1	\$123,830.39	0.66%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.		3	\$519,310.43	2.76%	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)		6	\$896,879.10	4.77%	0	\$0.00	NA
	BUCKS COUNTY BANK		2	\$196,964.25	1.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		7	\$1,497,470.32	7.96%	0	\$0.00	NA
	CONTINENTAL BANK		4	\$706,497.95	3.76%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC		8	\$1,509,257.92	8.02%	0	\$0.00	NA
	FIRSTTRUST BANK		1	\$101,608.27	0.54%	0	\$0.00	NA
	FULTON BANK		1	\$138,710.00	0.74%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED		7	\$1,257,551.71	6.69%	0	\$0.00	NA
	HONESDALE NATIONAL BANK		4	\$427,884.29	2.27%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC		2	\$198,182.95	1.05%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK		1	\$193,500.00	1.03%	0	\$0.00	NA
	JERSEY SHORE STATE BANK		13	\$1,502,664.90	7.99%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION		1	\$35,017.00	0.19%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION		2	\$195,196.32	1.04%	0	\$0.00	NA
	MERIDIAN BANK		2	\$280,765.49	1.49%	0	\$0.00	NA
	METRO BANK		1	\$128,343.90	0.68%	0	\$0.00	NA
	MORTGAGE AMERICA		12	\$2,014,334.95	10.71%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP		8	\$910,909.92	4.84%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.		1	\$89,775.00	0.48%	0	\$0.00	NA
	ORRSTOWN BANK		1	\$133,022.00	0.71%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS		3	\$547,139.78	2.91%	0	\$0.00	NA
	POLONIA BANK		2	\$308,945.00	1.64%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB		8	\$1,592,150.13	8.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC		2	\$532,530.00	2.83%	0	\$0.00	NA
	S AND T BANK		2	\$140,165.00	0.75%	0	\$0.00	NA
	SOVEREIGN BANK, FSB		2	\$108,565.96	0.58%	0	\$0.00	NA
	SUSQUEHANNA BANK		2	\$293,813.00	1.56%	0	\$0.00	NA
	UNION COMMUNITY BANK		4	\$797,242.81	4.24%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP	1	\$53,260.11	0.28%	0	\$0.00	NA
	WASHINGTON FINANCIAL BANK	1	\$87,667.76	0.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$620,951.83	3.3%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	4	\$455,400.83	2.41%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$18,808,394.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZK84	BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	25.06%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$175,910.62	14.2%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$221,050.00	17.85%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$126,100.00	10.18%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$140,600.00	11.35%	0	\$0.00	NA
	POLONIA BANK	1	\$139,811.42	11.29%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$124,645.00	10.07%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,238,517.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKU5	STATE FARM BANK, F.S.B.	19	\$1,334,522.90	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,334,522.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKV3	STATE FARM BANK, F.S.B.	19	\$1,347,529.25	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,347,529.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKX9	STATE FARM BANK, F.S.B.	29	\$2,837,149.65	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,837,149.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKZ4	STATE FARM BANK, F.S.B.	16	\$1,905,015.21	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,905,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLA8	CDC FEDERAL CREDIT UNION	1	\$78,637.82	4.06%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$256,307.77	13.22%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,248.01	24.87%	0	\$0.00	NA
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$177,567.39	9.16%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,500.67	5.65%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$471,087.73	24.3%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,359.49	18.74%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,938,708.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLB6	UNION MORTGAGE GROUP, INC.	1	\$300,140.73	4.22%	0	\$0.00	NA
		1	\$349,673.68	4.92%	0	\$0.00	NA



	ALIAN BANK A DIVISION OF USAMERIBANK						
	AVENUE BANK	1	\$261,565.57	3.68%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$175,944.16	2.47%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$452,247.22	6.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,550.24	2.57%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$393,809.19	5.54%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$216,501.50	3.04%	0	\$0.00	NA
	U.S. BANK N.A.	21	\$4,780,043.26	67.2%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,112,475.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLC4	ALARION BANK	1	\$129,400.00	3.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,651.02	3.49%	0	\$0.00	NA
	DISCOVER HOMA LOANS INC, A DELAWARE CORPORATION	1	\$129,800.00	3.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,137.38	3.02%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$135,096.13	3.21%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$136,800.00	3.25%	0	\$0.00	NA
	MORTGAE I INC	1	\$149,339.13	3.55%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$150,000.00	3.57%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,374.37	3.36%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$138,393.69	3.29%	0	\$0.00	NA
	U.S. BANK N.A.	19	\$2,565,824.87	61.05%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,238.80	2.98%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$128,010.52	3.06%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,203,065.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLD2	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$77,000.00	3.97%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$80,145.33	4.13%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$68,679.69	3.54%	0	\$0.00	NA
	U.S. BANK N.A.	25	\$1,664,252.77	85.77%	0	\$0.00	NA

		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$50,285.40	2.59%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,940,363.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLE0		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,884.94	5.06%	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE	1	\$101,541.56	4.85%	0	\$0.00	NA
		NBA MORTGAGE GROUP, A NATIONAL BANK.	1	\$91,538.20	4.37%	0	\$0.00	NA
		U.S. BANK N.A.	17	\$1,689,970.92	80.75%	0	\$0.00	NA
		Unavailable	1	\$103,937.24	4.97%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,092,872.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLF7		AMERICAN INVESTORS BANK AND MORTGAGE	1	\$111,307.43	5.64%	0	\$0.00	NA
		COMMUNITY CHOICE CREDIT UNION	1	\$116,798.28	5.92%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,978.75	6.03%	0	\$0.00	NA
		U.S. BANK N.A.	14	\$1,626,949.21	82.41%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,974,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLG5		FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK	1	\$157,900.00	7.06%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$151,467.33	6.77%	0	\$0.00	NA
		U.S. BANK N.A.	12	\$1,927,594.67	86.17%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,236,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLH3		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$499,290.48	25.51%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,948.17	15.07%	0	\$0.00	NA
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$278,003.48	14.21%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$216,523.70	11.06%	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$203,092.20	10.38%	0	\$0.00	NA
		U.S. BANK N.A.	1	\$241,000.00	12.32%	0	\$0.00	NA
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$224,000.00	11.45%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,956,858.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLJ9		ASSURED MORTGAGE, INC.	1	\$256,000.00	14.77%	0	\$0.00	NA
			1	\$199,326.74	11.5%	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY						
	DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	1	\$361,416.63	20.85%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$385,277.84	22.23%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$531,120.00	30.65%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,733,141.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLK6	MORTGAGE MASTER, INC.	1	\$279,324.83	25.96%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$429,395.00	39.9%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$367,454.06	34.14%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,076,173.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLL4	CAPITAL CITY BANK	1	\$415,124.25	4.17%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	35	\$8,641,152.41	86.74%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$299,282.17	3%	0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN COMPANY	1	\$351,413.43	3.53%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,247.59	2.56%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,962,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLM2	FIFTH THIRD MORTGAGE COMPANY	13	\$2,300,455.95	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,300,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLN0	FIFTH THIRD MORTGAGE COMPANY	10	\$1,862,847.16	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,862,847.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLP5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,435.20	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO	1	\$227,991.07	0.63%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$148,894.44	0.41%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$492,343.03	1.36%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$349,000.00	0.96%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	169	\$29,710,184.75	82.09%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION.	1	\$162,281.85	0.45%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$73,673.97	0.2%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$306,234.18	0.85%	0	\$0.00	NA

	LEVEL ONE BANK A STATE BANK	1	\$78,648.45	0.22%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	6	\$1,078,183.29	2.98%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN BANK	1	\$114,991.12	0.32%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$442,600.00	1.22%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$121,400.00	0.34%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$91,600.00	0.25%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$168,000.00	0.46%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$388,762.26	1.07%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$186,250.00	0.51%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.,	1	\$371,107.74	1.03%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$557,742.37	1.54%	0	\$0.00	NA
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$52,532.40	0.15%	0	\$0.00	NA
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION.	1	\$179,196.55	0.5%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION.	1	\$392,744.16	1.09%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,323.93	0.22%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,105.62	0.56%	0	\$0.00	NA
	Unavailable	1	\$133,000.00	0.36%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$36,190,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLQ3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,423,410.09	94.44%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$83,850.00	5.56%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,507,260.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLR1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,115,931.11	85.26%	0	\$0.00	NA
	PREO MORTGAGE LLC	1	\$95,319.45	7.28%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,620.00	7.46%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,308,870.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLS9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,156,019.34	84.5%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$212,000.00	15.5%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,368,019.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLT7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$34,362.65	0.43%	0	\$0.00	NA

		FIFTH THIRD MORTGAGE COMPANY	135	\$7,956,290.11	99.57%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$7,990,652.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLU4		FIFTH THIRD MORTGAGE COMPANY	64	\$6,178,966.74	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,178,966.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLV2		FIFTH THIRD MORTGAGE COMPANY	14	\$1,537,722.88	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,537,722.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLW0		FIFTH THIRD MORTGAGE COMPANY	12	\$1,586,404.07	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,586,404.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLX8		FIFTH THIRD MORTGAGE COMPANY	14	\$1,547,056.80	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,547,056.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZLY6		ENVOY MORTGAGE, LTD.	21	\$1,619,957.43	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,619,957.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZP30		SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,725,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$4,725,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZP48		SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$20,179,517.08	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$20,179,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZP55		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$336,000.00	11.84%	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,513.00	88.16%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,837,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZP63		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,814,158.52	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,814,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZP71		MALVERN TRUST AND SAVINGS BANK	8	\$1,348,814.48	79.97%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY	3	\$337,808.29	20.03%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,686,622.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZP89		MALVERN TRUST AND SAVINGS BANK	12	\$2,388,531.40	70.42%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY	4	\$1,003,376.31	29.58%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,391,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZP97		MALVERN TRUST AND SAVINGS BANK	6	\$1,057,764.85	100%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,057,764.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQ21	EVERBANK		71	\$4,367,539.01	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$4,367,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQ39	EVERBANK		18	\$934,860.86	92.6%	0	\$0.00	NA
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$74,692.11	7.4%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,009,552.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQ47	EVERBANK		30	\$2,903,929.04	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,903,929.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQ54	ACCESS NATIONAL MORTGAGE		1	\$216,401.45	9.15%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION		1	\$139,500.00	5.9%	0	\$0.00	NA
	EVERBANK		11	\$2,009,048.50	84.95%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,364,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQ62	CHRISTENSEN FINANCIAL		1	\$394,500.00	3.61%	0	\$0.00	NA
	EVERBANK		47	\$10,346,768.44	94.78%	0	\$0.00	NA
	UNITED TEXAS BANK		1	\$175,500.00	1.61%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,916,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQ70	CAPSTONE DIRECT		1	\$279,000.00	4.32%	0	\$0.00	NA
	EVERBANK		27	\$5,474,789.38	84.79%	0	\$0.00	NA
	INTEGRATED FINANCIAL CORP		1	\$372,150.00	5.76%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES		1	\$330,650.00	5.13%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,456,589.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQ88	ALAMO PREMIER MORTGAGE GROUP		1	\$212,000.00	11.83%	0	\$0.00	NA
	EVERBANK		3	\$948,990.00	52.98%	0	\$0.00	NA
	INDEPENDENT BANK		1	\$278,823.92	15.56%	0	\$0.00	NA
	INTEGRATED FINANCIAL		1	\$198,750.00	11.09%	0	\$0.00	NA
	UNITED TEXAS BANK		1	\$152,807.50	8.54%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,791,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQ96	BRAZOS NATIONAL BANK		1	\$134,310.49	8.44%	0	\$0.00	NA
	EVERBANK		11	\$1,457,171.95	91.56%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,591,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQA3	COLONIAL MORTGAGE		1	\$195,556.89	11.31%	0	\$0.00	NA
	MALVERN TRUST AND SAVINGS BANK		8	\$917,483.43	53.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY		3	\$615,328.27	35.61%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,728,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WZQB1	MALVERN TRUST AND SAVINGS BANK	1	\$33,426.13	2.97%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$122,652.27	10.89%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY	4	\$969,705.03	86.14%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,125,783.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQC9	MALVERN TRUST AND SAVINGS BANK	1	\$97,194.02	8.74%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY	7	\$1,014,590.77	91.26%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,111,784.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQD7	DISCOVER HOME LOANS INC	1	\$117,153.24	7.09%	0	\$0.00	NA
	MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	\$99,849.38	6.04%	0	\$0.00	NA
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$116,835.15	7.07%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	14	\$1,209,297.00	73.21%	0	\$0.00	NA
	SUNWEST MORTGAGE USA , INC	1	\$108,750.00	6.59%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,651,884.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQE5	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$274,000.00	12.48%	0	\$0.00	NA
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$144,196.55	6.57%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$133,298.93	6.07%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	10	\$1,364,283.00	62.14%	0	\$0.00	NA
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$134,618.92	6.13%	0	\$0.00	NA
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$145,113.48	6.61%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,195,510.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQF2	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$115,843.75	10.98%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	11	\$939,450.79	89.02%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,055,294.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQG0	ACOPIA	2	\$132,100.00	2.98%	0	\$0.00	NA
	AMERIS	1	\$47,537.16	1.07%	0	\$0.00	NA
	FIRST INDEPENDENCE	1	\$38,666.07	0.87%	0	\$0.00	NA
	GEORGETOWN MORTGAGE	1	\$66,716.45	1.5%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$49,784.09	1.12%	0	\$0.00	NA
	MAGNOLIA BANK	3	\$181,339.30	4.09%	0	\$0.00	NA
	NATIONSTARMORTGAGE	57	\$3,767,969.61	84.92%	0	\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$78,500.00	1.77%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$74,682.59	1.68%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,437,295.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WZQH8	ACOPIA	1	\$91,710.22	2%	0	\$0.00	NA
	BRAND MORTGAGE	1	\$108,529.30	2.37%	0	\$0.00	NA
	FIRST INDEPENDENCE	1	\$95,526.59	2.08%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$93,136.30	2.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	42	\$4,093,188.32	89.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$99,568.16	2.18%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,581,658.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQJ4	GUARANTEED HOME MORTGAGE	1	\$114,503.39	2.88%	0	\$0.00	NA
	NATIONSTARMORTGAGE	31	\$3,626,775.13	91.35%	0	\$0.00	NA
	NTFN	1	\$112,000.00	2.82%	0	\$0.00	NA
	Unavailable	1	\$117,097.25	2.95%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,970,375.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQK1	LOAN DEPOT	1	\$139,800.00	3.63%	0	\$0.00	NA
	NATIONSTARMORTGAGE	25	\$3,416,868.50	88.82%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	2	\$290,446.71	7.55%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,847,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQL9	CROSS COUNTRY MORTGAGE	1	\$151,703.07	9.32%	0	\$0.00	NA
	LOAN DEPOT	1	\$160,800.00	9.87%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$973,621.09	59.79%	0	\$0.00	NA
	PEOPLES BANK	1	\$173,654.42	10.66%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$168,750.00	10.36%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,628,528.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQM7	NATIONSTARMORTGAGE	11	\$2,439,063.60	84.74%	0	\$0.00	NA
	PEOPLES BANK	1	\$216,357.12	7.52%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$222,952.00	7.74%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,878,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQN5	NATIONSTARMORTGAGE	8	\$1,659,097.73	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,659,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQP0	NATIONSTARMORTGAGE	13	\$2,660,162.04	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,660,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQQ8	NATIONSTARMORTGAGE	16	\$2,859,230.91	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,859,230.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQR6	NATIONSTARMORTGAGE	24	\$1,684,183.05	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,684,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQS4	EVERBANK	7	\$1,093,035.64	100%	0	\$0.00	NA



<b>Total</b>			<b>7</b>	<b>\$1,093,035.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQT2	COMMONWEALTH MORTGAGE OF TEXAS, LP		1	\$200,000.00	3.78%	0	\$0.00	NA
	EVERBANK		23	\$4,648,436.31	87.81%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC		1	\$194,157.91	3.67%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC		1	\$85,000.00	1.61%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$165,900.00	3.13%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,293,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQV7	ELITE FINANCING GROUP, LLC		1	\$148,873.66	2.31%	0	\$0.00	NA
	EVERBANK		49	\$6,309,417.72	97.69%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,458,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQW5	EVERBANK		9	\$1,138,224.21	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,138,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQX3	EVERBANK		3	\$561,981.72	50.28%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION		1	\$224,047.76	20.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$331,590.69	29.67%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,117,620.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQY1	EVERBANK		7	\$1,037,600.95	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,037,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZQZ8	EVERBANK		7	\$1,128,670.76	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,128,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZR61	FIRST FEDERAL BANK		3	\$1,046,859.85	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,046,859.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZR79	BREMER BANK NATIONAL ASSOCIATION		1	\$60,637.01	4.58%	0	\$0.00	NA
	COUNTYBANK, A BANKING CORPORATION		1	\$36,547.80	2.76%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.		1	\$62,500.00	4.72%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$78,669.03	5.94%	0	\$0.00	NA
	GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION,		1	\$69,829.98	5.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION		1	\$61,981.19	4.68%	0	\$0.00	NA

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	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,885.91	3.84%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,414.23	3.65%	0	\$0.00	NA
	U.S. BANK N.A.	10	\$691,347.68	52.16%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$53,952.64	4.07%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$47,201.42	3.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$63,430.42	4.77%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,325,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZR87	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$87,000.00	5.72%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,597.57	6.94%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,191.49	6.19%	0	\$0.00	NA
	DISCOVER HOME LONES, INC., A DELAWARE CORPORATION	1	\$81,714.09	5.37%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,577.16	6.74%	0	\$0.00	NA
	KITSAP BANK	1	\$110,000.00	7.23%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$92,100.56	6.05%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,044.64	6.51%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,500.00	6.54%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$459,458.00	30.19%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,893.22	6.1%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$97,892.33	6.42%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,521,969.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZR95	ALERUS MORTGAGE	1	\$148,873.66	7.06%	0	\$0.00	NA
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$126,500.00	6%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,272.31	6.23%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,139.29	6.7%	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	5.58%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,516.55	5.39%	0	\$0.00	NA
		1	\$139,500.00	6.62%	0	\$0.00	NA

	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION						
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$143,378.16	6.8%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,062.52	6.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,850.00	5.69%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$650,151.60	30.85%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$146,780.78	6.96%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,107,524.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRA2	EVERBANK	30	\$3,932,182.51	90.53%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.22%	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$136,000.00	3.13%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$135,400.00	3.12%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,343,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRB0	C1 BANK, A FLORIDA CORPORATION	1	\$295,813.56	8.92%	0	\$0.00	NA
	EVERBANK	13	\$3,018,795.75	91.08%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,314,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRC8	EVERBANK	7	\$1,799,863.54	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,799,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRD6	EVERBANK	49	\$11,497,155.79	96%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,825.00	1.88%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$254,800.00	2.12%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,976,780.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRE4	EVERBANK	19	\$1,296,179.98	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,296,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRF1	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,795.07	2.06%	0	\$0.00	NA
	EVERBANK	55	\$3,703,256.17	97.94%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,781,051.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRG9	EVERBANK	35	\$6,931,087.00	91.09%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	1.92%	0	\$0.00	NA
		1	\$181,000.00	2.38%	0	\$0.00	NA

	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION						
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,300.00	4.61%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,609,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRH7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$168,767.16	11.01%	0	\$0.00	NA
	EVERBANK	7	\$1,364,086.92	88.99%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,532,854.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRJ3	EVERBANK	5	\$1,086,154.83	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,086,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRK0	EVERBANK	11	\$3,629,074.45	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,629,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRL8	EVERBANK	35	\$3,526,426.01	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,526,426.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRM6	EVERBANK	30	\$2,821,232.87	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,821,232.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRN4	EVERBANK	20	\$5,585,617.24	93.85%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$201,750.00	3.39%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$164,363.24	2.76%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,951,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRP9	EVERBANK	3	\$744,388.62	73.97%	0	\$0.00	NA
	VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,888.31	26.03%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,006,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRQ7	EVERBANK	19	\$5,597,374.40	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,597,374.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRR5	EVERBANK	9	\$1,882,519.16	92.56%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$151,400.00	7.44%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,033,919.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZRS3	EVERBANK	12	\$2,652,114.37	90.01%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,202.61	6.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$115,154.75	3.91%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$2,946,471.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSA1	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$150,500.00	12.45%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY CO	1	\$163,800.00	13.55%	0	\$0.00	NA	
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,177.15	12.67%	0	\$0.00	NA	
	U.S. BANK N.A.	4	\$741,385.50	61.33%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,208,862.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZSB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$189,200.00	13.98%	0	\$0.00	NA	
	ICC MORTGAGE SERVICES	1	\$391,469.70	28.93%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK	1	\$191,768.28	14.17%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,925.11	22.09%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$281,715.47	20.83%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,353,078.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZV25	PEOPLE'S UNITED BANK	1	\$121,000.00	43.25%	0	\$0.00	NA	
	REGENCY MORTGAGE CORPORATION	1	\$158,755.19	56.75%	0	\$0.00	NA	
<b>Total</b>			<b>2</b>	<b>\$279,755.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZV33	NORTHFIELD SAVINGS BANK	1	\$114,227.70	38.65%	0	\$0.00	NA	
	PEOPLE'S UNITED BANK	1	\$181,326.48	61.35%	0	\$0.00	NA	
<b>Total</b>			<b>2</b>	<b>\$295,554.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZV41	AMERICA'S MORTGAGE, LLC	2	\$360,375.00	1.07%	0	\$0.00	NA	
	AMERICAN LENDING NETWORK, INC.	3	\$682,440.00	2.03%	0	\$0.00	NA	
	BERKSHIRE BANK	2	\$680,750.00	2.03%	0	\$0.00	NA	
	BONDCORP REALTY SERVICES, INC.	2	\$772,250.00	2.3%	0	\$0.00	NA	
	BRAZOS NATIONAL BANK	1	\$256,100.00	0.76%	0	\$0.00	NA	
	DREW MORTGAGE ASSOCIATES, INC.	3	\$545,000.00	1.62%	0	\$0.00	NA	
	FIRST MORTGAGE OF INDIANA, INC.	2	\$369,270.00	1.1%	0	\$0.00	NA	
	GOLD COAST BANK	1	\$171,000.00	0.51%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	107	\$25,380,487.02	75.53%	0	\$0.00	NA	
	INDIANA UNIVERSITY CREDIT UNION	1	\$193,800.00	0.58%	0	\$0.00	NA	
	INTERSTATE BANK, SSB	1	\$154,400.00	0.46%	0	\$0.00	NA	
	LOWELL CO-OPERATIVE BANK	1	\$161,000.00	0.48%	0	\$0.00	NA	
	LUCEY MORTGAGE CORP.	2	\$377,400.00	1.12%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$181,450.00	0.54%	0	\$0.00	NA	
	OAK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.54%	0	\$0.00	NA	
	PREMIER HOME MORTGAGE, INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	
	RENEW LENDING, INC.	1	\$231,400.00	0.69%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.54%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$225,690.00	0.67%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.51%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$527,850.00	1.57%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$388,605.00	1.16%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$172,500.00	0.51%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$159,359.62	0.47%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$472,000.00	1.4%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$199,500.00	0.59%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$33,602,626.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZV58	ASSURED MORTGAGE, INC.	1	\$78,850.00	1.34%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$78,000.00	1.33%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$48,750.00	0.83%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	1.06%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$74,517.48	1.27%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$78,800.00	1.34%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	74	\$5,305,315.65	90.42%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$75,000.00	1.28%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$66,445.00	1.13%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,867,678.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZV66	BERKSHIRE BANK	1	\$90,400.00	1.5%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	58	\$5,632,393.15	93.33%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$109,274.78	1.81%	0	\$0.00	NA
	NTFN, INC.	1	\$109,841.51	1.82%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$92,812.00	1.54%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,034,721.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZV74	AMERICAN LENDING NETWORK, INC.	1	\$121,600.00	1.62%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$123,200.00	1.65%	0	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$113,600.00	1.52%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	57	\$6,664,390.06	89.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$116,000.00	1.55%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$122,100.00	1.63%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,500.00	1.5%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$112,200.00	1.5%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,485,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WZV82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,505.00	1.69%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	50	\$6,810,561.35	82.11%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	2	\$254,920.00	3.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$134,200.00	1.62%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,799.93	1.71%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$272,200.00	3.28%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$136,210.00	1.64%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$137,610.00	1.66%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$266,500.00	3.22%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,294,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZV90	AMERICAN BANK & TRUST COMPANY, INC.	1	\$150,350.00	2.48%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$163,875.00	2.7%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$155,000.00	2.56%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	31	\$4,941,500.77	81.49%	0	\$0.00	NA
	IMPAC MORTGAGE	1	\$164,803.00	2.72%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$152,282.00	2.51%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,063,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVG4	MORTGAGE SERVICES III, LLC	1	\$128,065.21	27.82%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$111,228.01	24.16%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$221,119.89	48.02%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$460,413.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVH2	BUSEY BANK	2	\$171,663.16	11.36%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	1	\$71,151.83	4.71%	0	\$0.00	NA
	HERGET BANK	1	\$47,834.01	3.17%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	2	\$172,262.34	11.4%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$192,734.10	12.76%	0	\$0.00	NA
	STANDARD BANK AND TRUST CO.	2	\$275,996.14	18.27%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$579,072.58	38.33%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,510,714.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVJ8	TOWN AND COUNTRY BANC	1	\$30,367.53	27.7%	0	\$0.00	NA

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	MORTGAGE SERVICES INC						
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$79,245.62	72.3%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$109,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVK5	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,257.78	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$204,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVL3	COMMUNITY 1ST CREDIT UNION	1	\$78,332.95	12.26%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$132,972.61	20.81%	0	\$0.00	NA
	VALLEY BANK	2	\$282,855.57	44.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$144,911.47	22.67%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$639,072.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVM1	FIRST AMERICAN BANK	1	\$87,174.22	17.2%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$86,275.51	17.02%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$75,091.65	14.81%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,600.00	20.83%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$52,224.64	10.3%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$100,554.91	19.84%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$506,920.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVN9	CENTRAL STATE BANK	1	\$37,693.29	10.38%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$81,365.20	22.4%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,957.42	25.87%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$116,071.43	31.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$34,151.81	9.4%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$363,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVP4	FIRST AMERICAN BANK	2	\$269,350.00	32.54%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$264,052.00	31.9%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,646.11	19.89%	0	\$0.00	NA
	VALLEY BANK	1	\$129,614.13	15.67%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$827,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVS8	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,710.37	59.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$65,402.09	40.59%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$161,112.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVT6	TRIDENT MORTGAGE COMPANY LP	1	\$71,731.89	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$71,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138WZVU3	THE ARLINGTON BANK	1	\$213,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$213,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVV1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$151,650.32	62.37%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$91,477.87	37.63%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$243,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVW9	AMERIFIRST FINANCIAL CORPORATION	1	\$77,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$77,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVX7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$144,537.17	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$144,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVY5	THE HUNTINGTON NATIONAL BANK	1	\$86,319.79	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$86,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVZ2	RESIDENTIAL BANCORP	1	\$99,425.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$99,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZW24	GREEN TREE SERVICING LLC	40	\$7,798,683.06	96.97%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$244,000.00	3.03%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,042,683.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZW40	BONDCORP REALTY SERVICES, INC.	1	\$130,250.00	1.72%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	53	\$7,308,111.03	96.43%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$140,380.00	1.85%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,578,741.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZW57	GREEN TREE SERVICING LLC	44	\$9,555,848.20	95.26%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$232,850.00	2.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$242,657.61	2.42%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,031,355.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZW65	CENTENNIAL LENDING GROUP, LLC	1	\$155,750.00	2.21%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$165,000.00	2.34%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	41	\$6,575,249.12	93.2%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$159,000.00	2.25%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,054,999.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZW73	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$370,000.00	6.41%	0	\$0.00	NA

	DREW MORTGAGE ASSOCIATES, INC.	1	\$178,500.00	3.09%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	18	\$4,669,622.78	80.9%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$304,000.00	5.27%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$250,000.00	4.33%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,772,122.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZW81	AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	4.3%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	8.34%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$390,000.00	7.8%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	12	\$3,134,462.01	62.67%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$244,000.00	4.88%	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$217,000.00	4.34%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$198,500.00	3.97%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$186,000.00	3.7%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,001,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZW99	BANK OF OAK RIDGE	1	\$251,600.00	3.18%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$210,000.00	2.65%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$5,146,866.53	64.98%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$603,000.00	7.61%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,800.00	3.6%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$394,000.00	4.97%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	5.26%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$233,964.00	2.95%	0	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$180,000.00	2.27%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$199,500.00	2.53%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,920,730.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWA6	COASTAL FUNDING SLC, INC.	1	\$296,000.00	2.97%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	35	\$8,650,708.79	86.7%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$340,000.00	3.41%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$186,900.00	1.87%	0	\$0.00	NA
	ST FIN CORP	1	\$317,000.00	3.18%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$187,200.00	1.87%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,977,808.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWB4	AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	1.94%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	2	\$831,000.00	7.5%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	3	\$845,500.00	7.63%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$352,500.00	3.18%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$238,750.00	2.15%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$281,250.00	2.54%	0	\$0.00	NA
	GOLD COAST BANK	1	\$196,200.00	1.77%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	28	\$7,636,988.91	68.88%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	2.45%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$217,500.00	1.96%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$11,086,588.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWC2	BONDCORP REALTY SERVICES, INC.	1	\$333,000.00	3.86%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	2.44%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$298,850.00	3.47%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$279,900.00	3.25%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	18	\$4,334,026.81	50.27%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$359,504.02	4.17%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$537,300.00	6.23%	0	\$0.00	NA
	MERIDIAN BANK	1	\$199,718.20	2.32%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$364,000.00	4.22%	0	\$0.00	NA
	OMEGA MORTGAGE CORP.	1	\$327,900.00	3.8%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$177,600.00	2.06%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$225,000.00	2.61%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$347,000.00	4.02%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$323,533.17	3.75%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$304,660.41	3.53%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,621,992.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWD0	AMERICAN FINANCIAL LENDING, INC.	1	\$58,400.00	0.89%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$47,600.00	0.73%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,500.00	1.26%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$51,300.00	0.79%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	91	\$6,084,334.68	93.18%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$66,825.00	1.02%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$62,700.00	0.96%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$76,000.00	1.17%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$6,529,659.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWH1	GREEN TREE SERVICING LLC	35	\$4,860,689.33	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,860,689.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWJ7	GREEN TREE SERVICING LLC	10	\$2,139,122.80	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,139,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWM0	ACCUNET MORTGAGE LLC	2	\$633,200.00	14.5%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$229,000.00	5.25%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$287,000.00	6.57%	0	\$0.00	NA

	BANK OF ANN ARBOR	1	\$407,000.00	9.32%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$193,000.00	4.42%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$2,423,400.00	55.51%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$193,000.00	4.43%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,365,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWN8	1-800-EAST-WEST MORTGAGE COMPANY	3	\$857,850.00	5.77%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$233,250.00	1.57%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$365,000.00	2.46%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$171,500.00	1.15%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$350,000.00	2.35%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$358,750.00	2.41%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$743,255.00	5%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$303,500.00	2.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$242,250.00	1.63%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$247,000.00	1.66%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$251,000.00	1.69%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$195,500.00	1.32%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$166,350.00	1.12%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	33	\$7,421,746.84	49.93%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$265,000.00	1.78%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,400.00	1.03%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$191,000.00	1.29%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$263,000.00	1.77%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$273,600.00	1.84%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$246,000.00	1.66%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$278,000.00	1.87%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$173,000.00	1.16%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$204,720.00	1.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$493,000.00	3.31%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$14,863,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWP3	GREEN TREE SERVICING LLC	42	\$2,695,286.96	97.12%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$80,000.00	2.88%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,775,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWQ1	GREEN TREE SERVICING LLC	22	\$2,131,025.08	95.52%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$100,000.00	4.48%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$2,231,025.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWR9		GREEN TREE SERVICING LLC	10	\$2,046,186.08	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,046,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWU2		GREEN TREE SERVICING LLC	13	\$2,562,492.82	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,562,492.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWY4		1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,964.00	0.28%	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	\$155,061.00	0.18%	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC	7	\$1,670,699.00	1.96%	0	\$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP.	2	\$491,625.00	0.58%	0	\$0.00	NA
		AMERICAN LENDING NETWORK, INC.	3	\$746,900.00	0.88%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	\$270,000.00	0.32%	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$392,000.00	0.46%	0	\$0.00	NA
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA
		BERKSHIRE BANK	4	\$1,439,932.82	1.69%	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC	1	\$375,642.37	0.44%	0	\$0.00	NA
		BONDCORP REALTY SERVICES, INC.	5	\$1,494,000.00	1.76%	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$245,000.00	0.29%	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$223,000.00	0.26%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	\$294,000.00	0.35%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,600.00	0.2%	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC.	1	\$294,000.00	0.35%	0	\$0.00	NA
		COLONIAL MORTGAGE COMPANY, LLC	1	\$276,000.00	0.32%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	6	\$1,915,800.00	2.25%	0	\$0.00	NA
		COMMUNITY HOME LENDING, INC.	1	\$263,000.00	0.31%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$286,000.00	0.34%	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$271,920.00	0.32%	0	\$0.00	NA
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$633,800.00	0.74%	0	\$0.00	NA
		FIRST MORTGAGE OF INDIANA, INC.	2	\$351,625.00	0.41%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	189	\$59,627,023.73	70.06%	0	\$0.00	NA
		JAC FINANCIAL, INC.	1	\$185,000.00	0.22%	0	\$0.00	NA
		JMJ FINANCIAL GROUP	1	\$415,500.00	0.49%	0	\$0.00	NA
		KEYSTONE BANK	1	\$253,170.00	0.3%	0	\$0.00	NA
		KIEL MORTGAGE	1	\$397,250.00	0.47%	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	\$237,286.00	0.28%	0	\$0.00	NA
		LOWELL CO-OPERATIVE BANK	2	\$534,000.00	0.63%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA
		MORTGAGE AMERICA, INC.	2	\$361,600.00	0.42%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	2	\$654,000.00	0.77%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.26%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$700,500.00	0.82%	0	\$0.00	NA
	NFM, INC.	1	\$151,583.00	0.18%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$260,550.00	0.31%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$155,000.00	0.18%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$348,000.00	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.27%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$185,000.00	0.22%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$530,375.00	0.62%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$295,600.00	0.35%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$622,725.00	0.73%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$795,457.20	0.93%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,168.00	0.64%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	1	\$285,000.00	0.33%	0	\$0.00	NA
	ST FIN CORP	1	\$403,391.51	0.47%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$337,250.00	0.4%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	3	\$664,225.00	0.78%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$355,500.00	0.42%	0	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$158,400.00	0.19%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$249,830.00	0.29%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$200,000.00	0.23%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$671,231.80	0.79%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$165,000.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$85,110,435.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWZ1	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$104,855.34	1.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	70	\$6,955,637.76	93.35%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$103,455.00	1.39%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$89,205.00	1.2%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$105,000.00	1.41%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$93,000.00	1.24%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,451,153.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXA5	AMERICAN BANK & TRUST COMPANY, NA	1	\$204,000.00	4.04%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	18	\$4,375,448.46	86.58%	0	\$0.00	NA
	NFM CONSULTANTS INC	1	\$187,000.00	3.7%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$287,000.00	5.68%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,053,448.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXB3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,213,000.00	1.21%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$681,800.00	0.68%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$245,010.00	0.25%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$686,986.00	0.69%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	10	\$2,880,083.00	2.88%	0	\$0.00	NA
	AMERICAN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	4	\$967,400.00	0.97%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$357,000.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	3	\$891,100.00	0.89%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	5	\$1,400,150.00	1.4%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$298,022.00	0.3%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$241,750.00	0.24%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$201,267.00	0.2%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,313,150.00	1.32%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$225,000.00	0.23%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	10	\$3,473,000.00	3.48%	0	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$199,200.00	0.2%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,085,500.00	1.09%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$194,750.00	0.2%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$202,400.00	0.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,412.00	0.54%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	3	\$854,500.00	0.86%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$195,000.00	0.2%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	7	\$1,830,500.00	1.83%	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	6	\$1,695,900.00	1.7%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	4	\$1,067,502.00	1.07%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$700,800.00	0.7%	0	\$0.00	NA
	EAST COAST MORTGAGE AND	1	\$417,000.00	0.42%	0	\$0.00	NA

	FINANCIAL SERVICES, INC.						
	EDGARTOWN NATIONAL BANK	1	\$235,000.00	0.24%	0	\$0.00	NA
	ELLIOTT BAY MORTGAGE	1	\$322,200.00	0.32%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$342,100.00	0.34%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$696,000.00	0.7%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	2	\$626,878.00	0.63%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$169,600.00	0.17%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	148	\$41,760,079.67	41.82%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$544,150.00	0.54%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$160,000.00	0.16%	0	\$0.00	NA
	JAC FINANCIAL, INC.	2	\$517,500.00	0.52%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$203,000.00	0.2%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$231,000.00	0.23%	0	\$0.00	NA
	KEYSTONE BANK	1	\$222,300.00	0.22%	0	\$0.00	NA
	KIEL MORTGAGE	1	\$209,700.00	0.21%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$511,453.00	0.51%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	2	\$449,800.00	0.45%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	4	\$1,081,000.00	1.08%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$230,850.00	0.23%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$163,900.00	0.16%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$624,400.00	0.63%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$692,000.00	0.69%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$247,200.00	0.25%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$374,028.49	0.37%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	8	\$2,216,500.00	2.22%	0	\$0.00	NA
	NFM, INC.	6	\$2,045,817.00	2.05%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$258,000.00	0.26%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$512,644.00	0.51%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	3	\$1,115,000.00	1.12%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$175,200.00	0.18%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	0.23%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$393,000.00	0.39%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$436,600.00	0.44%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	2	\$1,024,000.00	1.03%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%	0	\$0.00	NA
	RENEW LENDING, INC.	2	\$623,500.00	0.62%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$698,264.00	0.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$627,015.00	0.63%	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$158,000.00	0.16%	0	\$0.00	NA



	RMC VANGUARD MORTGAGE CORPORATION	1	\$293,946.71	0.29%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$986,820.00	0.99%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$458,000.00	0.46%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	3	\$764,000.00	0.77%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	4	\$1,193,400.00	1.2%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,800.00	0.17%	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$625,000.00	0.63%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$225,000.00	0.23%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	4	\$1,265,000.00	1.27%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$165,000.00	0.17%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	6	\$1,834,500.00	1.84%	0	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$202,000.00	0.2%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$174,250.00	0.17%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$870,062.05	0.87%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,708.00	0.28%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	4	\$964,192.00	0.97%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$509,900.00	0.51%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$227,064.99	0.19%	0	\$0.00	NA
<b>Total</b>		<b>354</b>	<b>\$99,847,754.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXC1	ACCUNET MORTGAGE LLC	2	\$491,300.00	9.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	2	\$390,000.00	7.22%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	6	\$1,319,000.00	24.41%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$375,000.00	6.94%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,500.00	3.12%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$372,000.00	6.89%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$350,100.00	6.48%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$184,000.00	3.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,218.00	4.58%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$320,000.00	5.92%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$416,400.00	7.71%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$407,000.00	7.53%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$160,000.00	2.96%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,000.00	3.74%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,402,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXF4	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,000.00	6.17%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$132,400.00	5.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$144,000.00	6.12%	0	\$0.00	NA

	COMMUNITY HOME LENDING, INC.	2	\$281,500.00	11.97%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$140,000.00	5.95%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,119,577.01	47.62%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$136,000.00	5.78%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$125,100.00	5.32%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$127,600.00	5.44%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,351,177.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXG2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$512,000.00	3.81%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$665,600.00	4.95%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	3	\$564,500.00	4.2%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$177,000.00	1.32%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$159,500.00	1.19%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$361,000.00	2.69%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$239,650.00	1.78%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	1.67%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$165,000.00	1.23%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$188,000.00	1.4%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$319,000.00	2.37%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	24	\$5,748,347.31	42.76%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$297,000.00	2.21%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$203,300.00	1.51%	0	\$0.00	NA
	MERIDIAN BANK	1	\$230,000.00	1.71%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$608,000.00	4.52%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$189,000.00	1.41%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$204,500.00	1.52%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$579,400.00	4.31%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$724,711.00	5.39%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$235,700.00	1.75%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	2.23%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$153,750.00	1.14%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$177,000.00	1.32%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$216,000.00	1.61%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,442,958.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXU1	BONDCORP REALTY SERVICES, INC.	2	\$584,000.00	10.17%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$3,502,653.33	61%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$405,427.95	7.06%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$400,000.00	6.97%	0	\$0.00	NA
		1	\$220,688.61	3.84%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	TOWER BANK & TRUST COMPANY	1	\$288,420.00	5.02%	0	\$0.00	NA
	UNION BANK	1	\$341,100.00	5.94%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,742,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZZ88	STATE FARM BANK, F.S.B.	74	\$4,750,443.89	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$4,750,443.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZZ96	STATE FARM BANK, F.S.B.	37	\$3,603,980.53	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,603,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZZA3	BRANCH BANKING AND TRUST COMPANY	33	\$5,615,262.35	61.96%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,239.97	1.93%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$297,708.81	3.29%	0	\$0.00	NA
	GEORGIA BANK & TRUST	1	\$395,027.82	4.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$173,638.85	1.92%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$180,000.00	1.99%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$265,647.86	2.93%	0	\$0.00	NA
	MISSION MORTGAGE	1	\$321,537.93	3.55%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$403,233.42	4.45%	0	\$0.00	NA
	THE BANK OF GEORGIA	1	\$287,736.83	3.18%	0	\$0.00	NA
	THE COUNTY BANK	1	\$230,998.14	2.55%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$212,875.87	2.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$503,224.34	5.54%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,062,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZZF2	SHORE MORTGAGE	3	\$557,133.41	23.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,797,754.89	76.34%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,354,888.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZZG0	SHORE MORTGAGE	1	\$80,000.00	7.36%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$1,006,365.47	92.64%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,086,365.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03Y2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,625,600.00	92.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$139,800.00	7.92%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,765,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X03Z9		FIFTH THIRD MORTGAGE COMPANY	26	\$1,779,638.12	95.47%	0	\$0.00	NA
		LEVEL ONE BANK, A STATE BANK	1	\$84,400.00	4.53%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,864,038.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04A3		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$90,150.00	4.17%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$110,000.00	5.09%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$96,235.00	4.45%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,446.70	77.24%	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	\$104,405.00	4.83%	0	\$0.00	NA
		VINSON MORTGAGE GROUP	1	\$91,500.00	4.22%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,162,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04B1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,530,236.58	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,530,236.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04C9		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$193,957.88	8.79%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,818,328.60	82.42%	0	\$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	8.79%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,206,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04D7		FIFTH THIRD MORTGAGE COMPANY	7	\$1,604,853.16	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,604,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04E5		FIFTH THIRD MORTGAGE COMPANY	6	\$1,814,391.23	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,814,391.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04F2		FIFTH THIRD MORTGAGE COMPANY	7	\$2,501,900.00	79.66%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$272,300.00	8.67%	0	\$0.00	NA
		STERLING NATIONAL BANK.	1	\$366,708.96	11.67%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$3,140,908.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04G0		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$255,000.00	4.4%	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$172,000.00	2.97%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	28	\$5,370,424.49	92.63%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,797,424.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04H8		FIFTH THIRD MORTGAGE COMPANY	40	\$2,627,641.70	97.91%	0	\$0.00	NA
		THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP	1	\$56,000.00	2.09%	0	\$0.00	NA

<b>Total</b>			<b>41</b>	<b>\$2,683,641.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04J4		FIFTH THIRD MORTGAGE COMPANY	22	\$2,114,684.33	95.67%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$95,750.00	4.33%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,210,434.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04K1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,425,380.23	86.16%	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC	1	\$116,500.00	7.04%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$112,500.00	6.8%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,654,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04L9		ACCESS NATIONAL MORTGAGE	1	\$148,799.29	9.11%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,342,787.56	82.2%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$141,955.00	8.69%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,633,541.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04M7		FIFTH THIRD MORTGAGE COMPANY	12	\$1,788,807.44	73.88%	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,250.00	11.53%	0	\$0.00	NA
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B	1	\$153,247.00	6.33%	0	\$0.00	NA
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,900.00	8.26%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,421,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04N5		AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$323,000.00	5.46%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	18	\$4,182,215.63	70.7%	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$552,000.00	9.33%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COM	1	\$218,300.00	3.69%	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$194,250.00	3.28%	0	\$0.00	NA
		THE NATIONAL BANK , CORPORATION	1	\$229,600.00	3.88%	0	\$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,214.91	3.66%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,915,580.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04P0		EVERBANK	6	\$822,100.28	80.75%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	19.25%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,018,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X04Q8		WEICHERT FINANCIAL SERVICES	7	\$1,914,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,914,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X04R6		COBALT MORTGAGE	1	\$143,960.00	8.74%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	4	\$865,699.00	52.54%	0	\$0.00	NA
		HOMESTREET BANK	1	\$161,859.63	9.82%	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOAN LLC	1	\$204,900.00	12.44%	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$271,200.00	16.46%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,647,618.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X05F1		CASTLE & COOKE MORTGAGE, LLC	1	\$344,205.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$344,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X05G9		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,750.00	7.64%	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$107,328.41	8.06%	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$69,024.77	5.18%	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$80,028.49	6.01%	0	\$0.00	NA
		U.S. BANK N.A.	8	\$765,441.00	57.48%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$106,053.69	7.96%	0	\$0.00	NA
		Unavailable	1	\$102,076.79	7.67%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,331,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X05H7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,750.00	6.04%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$116,800.00	5.7%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$119,502.25	5.84%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$136,900.00	6.69%	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,225.00	5.53%	0	\$0.00	NA
		PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$133,500.00	6.52%	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$258,200.00	12.61%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$134,822.22	6.58%	0	\$0.00	NA
		U.S. BANK N.A.	4	\$487,744.00	23.82%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$130,819.52	6.39%	0	\$0.00	NA
		WALLICK AND VOLK, INC	1	\$147,210.47	7.19%	0	\$0.00	NA
		WALLICK AND VOLK, INC.	1	\$145,199.68	7.09%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,047,673.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X05J3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,700.00	11.71%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,925.00	10.85%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$996,788.00	66.81%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$158,516.31	10.63%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,491,929.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X05K0	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$288,601.84	25.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,414.50	17.73%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$654,988.49	57.11%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,147,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X05L8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,500.00	13.34%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$944,800.00	73.51%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,000.00	13.15%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,285,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X05M6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,000.00	9.67%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	8.24%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$184,000.00	7.98%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$203,000.00	8.8%	0	\$0.00	NA
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$220,667.14	9.57%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,900.00	12.35%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,725.00	16.85%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$191,600.00	8.31%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$421,100.00	18.23%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,306,992.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X05N4	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,700.00	9.13%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$111,175.44	8.7%	0	\$0.00	NA
	U.S. BANK N.A.	9	\$1,049,873.00	82.17%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,277,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X05P9	ALASKA USA MORTGAGE COMPANY, LLC	1	\$341,006.25	9.88%	0	\$0.00	NA	
	AVENUE BANK	1	\$350,482.03	10.16%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$235,203.83	6.82%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	5.9%	0	\$0.00	NA	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$296,572.08	8.6%	0	\$0.00	NA	
	MILEND, INC., A GEORGIA CORPORATION	1	\$176,700.00	5.12%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM	1	\$196,322.99	5.69%	0	\$0.00	NA	
	SECURITY HOME MORTGAGE, LLC.	1	\$314,042.81	9.1%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,000.00	7.74%	0	\$0.00	NA	
	U.S. BANK N.A.	4	\$1,069,598.05	30.99%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$3,450,428.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X05Q7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,908.17	7.74%	0	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$182,730.41	5.97%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	6.77%	0	\$0.00	NA	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$200,887.00	6.56%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$248,141.96	8.11%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL INC.	1	\$246,700.00	8.06%	0	\$0.00	NA	
	U.S. BANK N.A.	6	\$1,468,500.00	47.98%	0	\$0.00	NA	
	VERMILLION STATE BANK	1	\$269,500.00	8.81%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$3,060,567.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X05R5	AMERICAN WEST BANK, A CORPORATION	1	\$79,500.00	6.75%	0	\$0.00	NA	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$63,000.00	5.35%	0	\$0.00	NA	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$69,750.00	5.93%	0	\$0.00	NA	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,450.00	5.9%	0	\$0.00	NA	
	PULSKI BANK, A FEDERAL SAVINGS BANK	1	\$47,450.00	4.03%	0	\$0.00	NA	
	U.S. BANK N.A.	12	\$847,905.00	72.04%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$1,177,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X05S3		IMORTGAGE.COM,INC.	1	\$91,299.34	4.79%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$108,651.91	5.7%	0	\$0.00	NA
		NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,222.54	5.52%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,880.00	5.55%	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$92,862.99	4.87%	0	\$0.00	NA
		U.S. BANK N.A.	15	\$1,402,725.00	73.57%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,906,641.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X05T1		ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,807.21	4.87%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,800.00	5.06%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE GROUP, INC.	1	\$136,500.00	5.2%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,730.19	5.55%	0	\$0.00	NA
		D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$140,000.00	5.33%	0	\$0.00	NA
		INLANTA MORTGAGE, INC.	1	\$149,000.00	5.67%	0	\$0.00	NA
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,500.00	5.39%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	5.42%	0	\$0.00	NA
		U.S. BANK N.A.	10	\$1,379,219.00	52.5%	0	\$0.00	NA
		Unavailable	1	\$131,851.00	5.01%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,626,907.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X05U8		CFS MORTGAGE CORPORATION	1	\$283,700.00	3.27%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$573,000.00	6.6%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	2.21%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	2.53%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,486.51	2.45%	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$285,000.00	3.28%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,630.20	1.85%	0	\$0.00	NA
		OCMBC, INC., A CALIFORNIA	1	\$285,088.65	3.28%	0	\$0.00	NA

	CORPORATION						
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$468,700.00	5.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,381.03	3.54%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP	1	\$337,400.00	3.88%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,000.00	2.6%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	3.17%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$317,000.00	3.65%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$382,900.00	4.41%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$3,633,409.00	41.83%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$326,296.80	3.76%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$200,000.00	2.29%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,685,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X05V6	ALARION BANK	1	\$140,782.91	0.98%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$681,500.00	4.72%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,200.00	1.76%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	\$163,000.00	1.13%	0	\$0.00	NA
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,000.00	1.73%	0	\$0.00	NA
	AMERICAN INVESTORS BANKD AND MORTGAGE	1	\$93,000.00	0.64%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$88,000.00	0.61%	0	\$0.00	NA
	BANKVISTA	1	\$111,100.00	0.77%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$460,000.00	3.19%	0	\$0.00	NA
	BEST MORGTGAGE, INC	1	\$500,000.00	3.46%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$276,564.07	1.92%	0	\$0.00	NA
	CERTUS BANK, N.A.	1	\$385,405.69	2.67%	0	\$0.00	NA
	CFS MORTGAGE COMPANY	1	\$214,000.00	1.48%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$138,700.00	0.96%	0	\$0.00	NA
	COUNTYBANK, A BANKING CORPORTATION	1	\$267,250.00	1.85%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$821,264.27	5.69%	0	\$0.00	NA
		1	\$230,500.00	1.6%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$153,000.00	1.06%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$98,900.00	0.69%	0	\$0.00	NA
MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$312,300.00	2.16%	0	\$0.00	NA
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	2.38%	0	\$0.00	NA
MEMBER OPTIONS, LLC	1	\$113,745.83	0.79%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$384,000.00	2.66%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$354,465.32	2.46%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,422.63	2.59%	0	\$0.00	NA
NORTHEAST BANK, COMMERCIAL BANK	1	\$273,671.83	1.9%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$375,500.00	2.6%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$213,278.29	1.48%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$396,716.34	2.75%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$189,950.00	1.32%	0	\$0.00	NA
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$160,132.46	1.11%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$76,300.00	0.53%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$621,500.00	4.31%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$79,753.28	0.55%	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$300,000.00	2.08%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$154,500.00	1.07%	0	\$0.00	NA
U.S. BANK N.A.	17	\$3,053,553.00	21.16%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,014.10	0.42%	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$409,368.74	2.84%	0	\$0.00	NA
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$218,500.00	1.51%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$133,385.11	0.92%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$183,600.00	1.27%	0	\$0.00	NA
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$66,150.00	0.46%	0	\$0.00	NA
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$66,150.00	0.46%	0	\$0.00	NA

		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$192,000.00	1.31%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$14,433,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AG3		ONY GLO, INC.	1	\$516,000.00	35.2%	0	\$0.00	NA
		STEWART INVESTMENTS INC.	1	\$506,000.00	34.52%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$444,000.00	30.28%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AH1		CITIBANK,N.A.	10	\$1,365,820.86	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,365,820.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AJ7		CITIBANK,N.A.	9	\$1,079,158.01	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,079,158.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AK4		CITIBANK,N.A.	57	\$13,813,103.88	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$13,813,103.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AL2		CITIBANK,N.A.	10	\$1,164,124.00	32.82%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$372,000.00	10.49%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	3	\$1,052,500.00	29.67%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$320,000.00	9.02%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	5.64%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	1	\$323,750.00	9.13%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$115,000.00	3.23%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,547,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AM0		ACOPIA, LLC	1	\$326,250.00	27.93%	0	\$0.00	NA
		CITIBANK,N.A.	4	\$841,947.00	72.07%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,168,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AN8		CITIBANK,N.A.	17	\$4,910,843.47	93.57%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$169,000.00	3.22%	0	\$0.00	NA
		PEOPLES BANK	1	\$168,500.00	3.21%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,248,343.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AP3		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,892,651.00	78.48%	0	\$0.00	NA
		CITIBANK,N.A.	2	\$518,944.13	21.52%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,411,595.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AQ1		AMERICAN INTERNET MORTGAGE, INC.	1	\$511,600.00	14.41%	0	\$0.00	NA
		CITIBANK,N.A.	6	\$2,117,500.00	59.66%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$525,000.00	14.79%	0	\$0.00	NA

		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,000.00	11.14%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$3,549,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AR9		1ST MARINER BANK	1	\$212,000.00	25.48%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$619,885.42	74.52%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$831,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0DL9		UNIVERSITY LENDING GROUP, LLC	8	\$1,517,235.85	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,517,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0DM7		WEICHERT FINANCIAL SERVICES	20	\$4,129,758.98	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,129,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0DP0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,000.00	14.23%	0	\$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$304,000.00	28.27%	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,000.00	15.53%	0	\$0.00	NA
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$451,500.00	41.97%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,075,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0F29		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$617,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0F37		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$324,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0F45		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,465,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,465,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0F52		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,214,928.27	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,214,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0F60		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$340,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X0F78		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$345,752.97	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$345,752.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FA1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,371,659.14	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,371,659.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$5,414,719.24	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,414,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$524,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$524,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$995,642.82	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$995,642.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FF0		RBS CITIZENS, NA	33	\$6,767,670.94	96.81%	0	\$0.00	NA
		Unavailable	1	\$223,000.00	3.19%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,990,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FM5		RBS CITIZENS, NA	35	\$8,322,355.88	95.55%	0	\$0.00	NA
		Unavailable	1	\$388,000.00	4.45%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,710,355.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FN3		RBS CITIZENS, NA	26	\$6,377,613.99	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,377,613.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FT0		FIFTH THIRD MORTGAGE COMPANY	3	\$1,113,500.00	82.09%	0	\$0.00	NA
		RESMAC INC., A CORPORATION	1	\$243,000.00	17.91%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,356,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FU7		FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,083.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$4,072,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FV5		FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIM	1	\$175,000.00	11.08%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,404,945.64	88.92%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,579,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X0FW3	FIFTH THIRD MORTGAGE COMPANY	49	\$16,031,606.45	84.8%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR	1	\$417,000.00	2.21%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR	1	\$358,709.18	1.9%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO	2	\$567,657.94	3%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$465,000.00	2.46%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$75,000.00	0.4%	0	\$0.00	NA
	MORTGAGE MASTER INC.	1	\$181,000.00	0.96%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$393,264.05	2.08%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	2.19%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$18,906,237.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FX1	FIFTH THIRD MORTGAGE COMPANY	5	\$1,514,179.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,514,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FY9	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,302.41	1.53%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,609,404.72	95.32%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$417,000.00	3.15%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$13,228,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FZ6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,151,332.12	75.9%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI	1	\$224,479.94	14.8%	0	\$0.00	NA
	ONE MORTGAGE, INC.	1	\$141,000.00	9.3%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,516,812.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0K23	EVERBANK	7	\$2,307,124.93	88.41%	0	\$0.00	NA
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$302,500.00	11.59%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,609,624.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0K31	EVERBANK	6	\$2,043,978.91	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,043,978.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0K49	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,000.00	46.61%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	53.39%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$781,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0K56	QUICKEN LOANS INC.	11	\$1,585,579.71	100%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,585,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0K64		QUICKEN LOANS INC.	5	\$1,476,925.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,476,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0K72		QUICKEN LOANS INC.	8	\$1,877,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,877,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0KR8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,600.00	50.58%	0	\$0.00	NA
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,500.00	49.42%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,207,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0KS6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	18.79%	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$575,200.00	39.75%	0	\$0.00	NA
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,000.00	41.46%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,447,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0KT4		NATIONSTARMORTGAGE	12	\$4,290,819.95	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$4,290,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0KU1		CBC	1	\$299,462.78	6.71%	0	\$0.00	NA
		NATIONSTARMORTGAGE	15	\$4,162,149.96	93.29%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,461,612.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0KV9		NATIONSTARMORTGAGE	3	\$1,164,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,164,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0KW7		EVERBANK	12	\$4,593,013.34	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$4,593,013.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0KX5		EVERBANK	32	\$10,113,868.77	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$10,113,868.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0KY3		EVERBANK	45	\$14,017,795.74	98.23%	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$252,066.70	1.77%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$14,269,862.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X0M21	JPMORGAN CHASE BANK, N.A.	29	\$2,675,395.82	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,675,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0M39	AMERICAN INTERNET MORTGAGE, INC.	1	\$273,500.00	2.39%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,002.18	1.63%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	1.84%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,500.00	1.86%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$190,000.00	1.66%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$144,500.00	1.26%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$162,753.92	1.42%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$398,000.00	3.48%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$210,000.00	1.84%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	2.47%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$129,500.00	1.13%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,000.00	1.29%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$150,932.28	1.32%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$413,247.26	3.61%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,300.00	0.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	23	\$6,576,004.96	57.47%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	2.78%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$527,000.00	4.61%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	1.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,288.00	2.45%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$370,000.00	3.23%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,442,528.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0M47	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$645,957.14	22.4%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,000.00	8.15%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	4	\$1,067,700.00	37.02%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	3	\$935,469.05	32.43%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,884,126.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0M54	AMERICAN EQUITY MORTGAGE, INC.	1	\$279,786.54	0.27%	0	\$0.00	NA
		1	\$272,269.97	0.26%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN FINANCING CORPORATION	2	\$348,150.00	0.33%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$216,750.00	0.21%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$159,200.00	0.15%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPRATION	1	\$170,000.00	0.16%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,450.26	0.27%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$272,850.00	0.26%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$282,800.00	0.27%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$310,597.70	0.3%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$258,445.00	0.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$449,955.55	0.43%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION,	1	\$229,932.71	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$152,262.91	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	2	\$368,703.91	0.35%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	6	\$1,223,765.04	1.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$267,700.00	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$739,413.14	0.7%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,881.98	0.22%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$215,971.81	0.21%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,282.82	0.33%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$443,138.02	0.42%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$177,414.87	0.17%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,100.00	0.19%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$455,700.00	0.43%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$330,507.81	0.31%	0	\$0.00	NA

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.17%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$303,000.00	0.29%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$622,798.87	0.59%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$226,952.38	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,866.22	1.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$196,500.00	0.19%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$282,485.54	0.27%	0	\$0.00	NA
	HEARTLAND BANK, A MISSOURI CORPORATION	1	\$413,350.00	0.39%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$156,912.56	0.15%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,144.34	0.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$311,100.00	0.3%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$192,547.92	0.18%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$266,500.00	0.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	355	\$82,031,016.97	78.15%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$228,344.06	0.22%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$265,611.93	0.25%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,670.00	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC	1	\$204,000.00	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$238,853.57	0.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$219,750.00	0.21%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$255,000.00	0.24%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$410,000.00	0.39%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$443,634.03	0.42%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$186,820.33	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$353,000.00	0.34%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,699.43	0.24%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.24%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$383,286.74	0.37%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA
		1	\$161,798.26	0.15%	0	\$0.00	NA

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION						
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,351.06	0.25%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,488.97	0.23%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$204,105.80	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$205,000.00	0.2%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$262,000.00	0.25%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$312,000.00	0.3%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$205,500.00	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$617,292.52	0.59%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,185.65	0.17%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,150.00	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$250,878.59	0.24%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$413,284.24	0.39%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$230,000.00	0.22%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,061.48	0.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$211,864.16	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,447.09	0.24%	0	\$0.00	NA
<b>Total</b>		<b>448</b>	<b>\$104,963,132.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0M62	JPMORGAN CHASE BANK, N.A.	25	\$4,779,794.34	98.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,861.02	1.91%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,872,655.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0M70	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$68,000.00	1.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	96	\$5,665,778.20	98.81%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$5,733,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0M88	BELL STATE BANK & TRUST	1	\$135,500.00	5.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,633.68	3.49%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,894.65	3.45%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$182,242.85	7.88%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	11	\$1,215,014.16	52.51%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$74,450.00	3.22%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$49,050.00	2.12%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,569.82	8.58%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,394.03	4.47%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,957.25	8.42%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,313,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0M96	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,653.65	0.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	131	\$7,647,044.90	99.34%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$7,697,698.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,000.00	0.79%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$135,394.79	0.75%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$129,855.69	0.72%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$261,072.99	1.46%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.65%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$135,218.00	0.75%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$137,995.44	0.77%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	3	\$402,725.55	2.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,000.00	0.75%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$111,000.00	0.62%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$548,026.30	3.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC..	1	\$133,919.18	0.75%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$145,400.00	0.81%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,500.00	0.62%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$132,500.00	0.74%	0	\$0.00	NA

	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.78%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.62%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$149,600.00	0.83%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$120,461.55	0.67%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$124,261.07	0.69%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	100	\$12,952,929.48	72.2%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$126,000.00	0.7%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$116,000.00	0.65%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$120,000.00	0.67%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$117,344.97	0.65%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$148,676.61	0.83%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,450.00	0.83%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$128,000.00	0.71%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,200.00	0.66%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.	1	\$139,000.00	0.77%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$148,125.00	0.83%	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$113,104.48	0.65%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$17,941,261.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MQ8	JPMORGAN CHASE BANK, N.A.	136	\$17,443,635.31	97.91%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,150.00	0.66%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,000.00	0.81%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$110,300.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$17,816,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MR6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,600.00	4.52%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	14	\$3,223,692.28	95.48%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,376,292.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MS4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$76,000.00	2.8%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$65,750.00	2.43%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$79,301.17	2.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	30	\$2,174,515.65	80.22%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	2.95%	0	\$0.00	NA

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		UNION BANK & TRUST COMPANY	1	\$78,200.00	2.88%	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	2	\$157,000.00	5.79%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,710,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MT2		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$58,385.82	0.27%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,138.76	0.39%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	336	\$21,230,266.28	99.01%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.33%	0	\$0.00	NA
<b>Total</b>			<b>339</b>	<b>\$21,442,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MU9		AMERICAN EQUITY MORTGAGE, INC.	1	\$108,800.00	1.75%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	\$86,620.51	1.4%	0	\$0.00	NA
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.74%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$109,960.00	1.77%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	57	\$5,603,272.17	90.33%	0	\$0.00	NA
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,000.00	1.4%	0	\$0.00	NA
		MORTGAGE NETWORK INC.	1	\$99,740.00	1.61%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,203,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MV7		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$95,914.79	0.59%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,814.80	0.55%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	164	\$15,970,779.43	98.27%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$96,665.19	0.59%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$16,252,174.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MW5		JPMORGAN CHASE BANK, N.A.	8	\$1,689,429.24	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,689,429.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MX3		BRAND MORTGAGE GROUP, LLC	1	\$157,331.32	3.38%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	27	\$4,339,648.61	93.1%	0	\$0.00	NA
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$164,315.63	3.52%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,661,295.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0MZ8		JPMORGAN CHASE BANK, N.A.	62	\$11,262,172.22	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,262,172.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NA2		JPMORGAN CHASE BANK, N.A.	9	\$1,103,871.13	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,103,871.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X0NB0		GVC MORTGAGE, INC.	1	\$153,600.00	10.36%	0	\$0.00	NA
		HOME FUNDING CORPORATION	1	\$128,000.00	8.64%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	8	\$1,064,837.69	71.85%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,633.03	9.15%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,482,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NC8		JPMORGAN CHASE BANK, N.A.	9	\$1,352,364.22	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,352,364.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0ND6		GULF COAST BANK AND TRUST COMPANY	3	\$356,855.20	25.34%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$218,664.41	15.53%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	\$832,477.41	59.13%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,407,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0NE4		JPMORGAN CHASE BANK, N.A.	5	\$958,182.12	86.21%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$153,273.87	13.79%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,111,455.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0W79		EVERBANK	10	\$1,510,407.63	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,510,407.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0W87		EVERBANK	13	\$1,417,191.54	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,417,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0W95		EVERBANK	18	\$2,266,594.70	91.66%	0	\$0.00	NA
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$206,172.00	8.34%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,472,766.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0X29		EVERBANK	27	\$5,304,659.92	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,304,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0X37		EVERBANK	12	\$1,570,318.93	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,570,318.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0X45		EVERBANK	10	\$1,306,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,306,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0X52		EVERBANK	4	\$1,114,050.00	79.63%	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$285,000.00	20.37%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,399,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X0X60		C1 BANK, A FLORIDA CORPORATION	1	\$50,000.00	4.44%	0	\$0.00
		EVERBANK	17	\$1,076,394.14	95.56%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,126,394.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0X86		EVERBANK	22	\$6,340,882.22	88.88%	0	\$0.00
		INDEPENDENT BANK	1	\$288,692.66	4.05%	0	\$0.00
		MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$279,920.00	3.92%	0	\$0.00
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$225,000.00	3.15%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,134,494.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>