

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 44 of 103

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)
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	2	\$1,200,618.68	4.48%	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

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	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	\$199,151.69	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
		1	\$366,970.50	0.24%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION						
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
GUARANTEED 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
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$316,499.32	0.21%	0	\$0.00	NA
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 CORPORATION, A CORPORATION	1	\$359,980.59	0.24%	0	\$0.00	NA
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	5	\$2,165,362.03	1.42%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,681.57	0.15%	0	\$0.00	NA
		1	\$296,902.41	0.19%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	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., N.A., A NATIONAL BANK	2	\$559,163.16	0.37%	0	\$0.00	NA
	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>\$152,821,029.86</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
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,096.91	1.19%	0	\$0.00	NA
	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	3	\$637,171.36	4.76%	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 CORPORATION	1	\$197,308.89	1.47%	0	\$0.00	NA
	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	1	\$103,839.88	4.9%	0	\$0.00	NA

		CORPORATION						
		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		FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$247,308.80	20.19%	0	\$0.00	NA
		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>	

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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>	

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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	1	\$116,519.69	0.51%	0	\$0.00	NA

		LIABILITY COMPANY					
		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
		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>	



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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>	
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>	
3138WWRF8	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	1	\$489,278.12	1.06%	0	\$0.00	NA

	CORPORATION						
	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>	
3138WWRL5	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

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	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
	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
		1	\$67,200.00	1.01%	0	\$0.00	NA

	CU MORTGAGE SERVICE, A CORPORATION						
	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>	
3138WWRR2	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	2	\$120,249.21	3.89%	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	2.14%	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>	
3138WWSO	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>	
3138WWRT8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$300,747.53	8.98%	0	\$0.00	NA

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	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>	
3138WWR Y7	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
		1	\$563,000.00	9.35%	0	\$0.00	NA



		GUARANTEE MORTGAGE CORPORATION						
		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 GROUP, INC., A CORPORATION	1	\$417,000.00	3.13%	0	\$0.00	NA
		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	2	\$1,148,000.00	8.62%	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
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$478,300.00	1.09%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,000.00	0.93%	0	\$0.00	NA
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$194,132.24	0.44%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$181,000.00	0.41%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,000.00	0.15%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$81,500.00	0.19%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$133,500.00	0.31%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$1,302,034.54	2.98%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,590,827.51	8.21%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$500,000.00	1.14%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC	1	\$170,400.00	0.39%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,000.00	1.01%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.4%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$273,378.09	0.62%	0	\$0.00	NA
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$115,308.00	0.26%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$319,500.00	0.73%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$109,600.00	0.25%	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$89,170.61	0.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$369,848.00	0.85%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$580,000.00	1.33%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,817,505.47	4.15%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,196,298.46	7.31%	0	\$0.00	NA
	PREMIERWEST BANK	1	\$231,750.00	0.53%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$504,637.03	1.15%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$123,500.00	0.28%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	3	\$706,325.81	1.61%	0	\$0.00	NA
	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
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	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>	
3138WWS2	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 LIMITED LIABILITY COMPANY	2	\$120,000.00	1.46%	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
		1	\$55,135.19	4.01%	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	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
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$318,400.00	1.97%	0	\$0.00	NA
	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
		1	\$197,676.64	6.96%	0	\$0.00	NA



	THE BANK OF CANTON, A CORPORATION						
	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
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,875.00	0.61%	0	\$0.00	NA
	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
		1	\$104,674.08	3.07%	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	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>	
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>	
3138WWTC3	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
		1	\$49,934.15	4.98%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION						
	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	2	\$910,000.00	3.74%	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

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	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
	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

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	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	\$2,496,965.20	95.71%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$112,042.85	4.29%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,609,008.05</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
		1	\$124,900.00	2.46%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC						
	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>	
3138WWVW6	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>	
3138WWVX4	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
	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	1.87%	0	\$0.00	NA
	Unavailable	1	\$126,434.28	1.76%	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
	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>	
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

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<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>	

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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>	
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
		1	\$176,312.75	6.19%	0	\$0.00	NA

		NOVA FINANCIAL & INVESTMENT CORPORATION						
		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	3.9%	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	\$7,288,170.62	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	2.38%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,679,775.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
		1	\$417,000.00	0.67%	0	\$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORPORATION					
	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
	BONDCORP 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>	
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>	
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	\$25,424,508.50	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$25,424,508.50</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

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<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>	
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

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	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
		1	\$175,479.40	0.49%	0	\$0.00	NA



	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE						
	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
	NEW AMERICA FINANCIAL CORPORATION	1	\$350,359.51	0.98%	0	\$0.00	NA
	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>	

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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
		BRANCH BANKING AND TRUST COMPANY	19	\$2,003,319.78	82.61%	0	\$0.00	NA
		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	2.63%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,425,143.65</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		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	2.5%	0	\$0.00	NA
		Unavailable	1	\$287,168.70	3.59%	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
<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
		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

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	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
	Unavailable	1	\$260,000.00	1.52%	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>	
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
		1	\$601,000.00	0.75%	0	\$0.00	NA

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED						
	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>	

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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
		1	\$89,400.00	2.86%	0	\$0.00	NA

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI						
	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>	
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 LIABILI	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>	

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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
	HOMEBA NC 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>	



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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>	
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>	
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		2	\$287,826.29	35.19%	0	\$0.00	NA

		BELL STATE BANK & TRUST FKA STATE BANK & TRUST						
		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>	
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

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	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

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	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
		1	\$215,200.00	0.94%	0	\$0.00	NA

	FIRST NATIONAL BANK OF MCMINNVILLE						
	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

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		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 INC	1	\$122,500.00	7.74%	0	\$0.00	NA
<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

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	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>	

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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>	

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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
		1	\$328,000.00	2.33%	0	\$0.00	NA

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	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
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$114,000.00	0.81%	0	\$0.00	NA
	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		10	\$2,505,130.00	100%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
<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
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,900.00	1.89%	0	\$0.00	NA
	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
		1	\$130,000.00	1.83%	0	\$0.00	NA

	LENDERFI, INC, A CALIFORNIA CORPORATION						
	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		2	\$372,250.00	11.85%	0	\$0.00	NA

		GOODMORTGAGE.COM, A CORPORATION						
		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		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,062,095.00	100%	0	\$0.00	NA
<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>	
3138WXMG9		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>	
3138WXMQ7	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>	
3138WXMW2	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>	
3138WXMY0	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
		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>	



3138WXR1	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>	
3138WXR6	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>	

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3138WXRK5		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>	
3138WXRMI		1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,229,500.00	5.56%	0	\$0.00	NA
		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

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		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>	
3138WXR4		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>	
3138WXR0		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>	
3138WXR6		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>	
3138WXR3		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

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	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>	
3138WXRZ2	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>	



	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>	
3138WXSS7	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
	AMERICAN BANK & TRUST COMPANY, NA		1	\$201,607.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP		2	\$735,500.00	0.95%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC		4	\$1,007,800.00	1.3%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC		1	\$198,000.00	0.26%	0	\$0.00	NA
	BERKSHIRE BANK		2	\$538,428.80	0.69%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC		7	\$2,516,500.00	3.25%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC		1	\$206,000.00	0.27%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC		1	\$294,036.52	0.38%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC		2	\$442,000.00	0.57%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC		5	\$1,362,176.00	1.76%	0	\$0.00	NA
	CONGRESSIONAL BANK		2	\$369,000.00	0.48%	0	\$0.00	NA
	D. L. EVANS BANK		1	\$296,000.00	0.38%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP		3	\$901,000.00	1.16%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC		1	\$209,000.00	0.27%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK		1	\$301,500.00	0.39%	0	\$0.00	NA
	EQUITY BANK		1	\$311,519.62	0.4%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION		1	\$374,694.00	0.48%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON		1	\$278,000.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC		1	\$396,000.00	0.51%	0	\$0.00	NA
	FIRST PRIORITY CREDIT UNION		1	\$399,000.00	0.51%	0	\$0.00	NA
	FRONTIER BANK		1	\$155,808.00	0.2%	0	\$0.00	NA
	GREEN TREE SERVICING LLC		160	\$44,327,026.76	57.21%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION		1	\$196,000.00	0.25%	0	\$0.00	NA
	KEYSTONE BANK		1	\$330,000.00	0.43%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK		5	\$1,373,750.00	1.77%	0	\$0.00	NA
	LUCEY MORTGAGE CORP		3	\$669,050.00	0.86%	0	\$0.00	NA
	MERIDIAN BANK		1	\$253,650.00	0.33%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC		3	\$787,000.00	1.02%	0	\$0.00	NA
	MORTGAGE MASTER, INC		2	\$376,004.00	0.49%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC		5	\$1,291,715.99	1.67%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP		3	\$932,700.00	1.2%	0	\$0.00	NA
	OZARK BANK		1	\$184,000.00	0.24%	0	\$0.00	NA



	PACIFIC HORIZON BANCORP, INC	1	\$262,800.00	0.34%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$220,000.00	0.28%	0	\$0.00	NA
	PREMIER BANK	1	\$161,990.00	0.21%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$392,000.00	0.51%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$157,956.00	0.2%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$395,300.00	0.51%	0	\$0.00	NA
	RENEW LENDING, INC	2	\$416,000.00	0.54%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$183,983.00	0.24%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$224,661.12	0.29%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,829,924.12	2.36%	0	\$0.00	NA
	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>	

3138WXSX8	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>	
3138WXSX4	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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,038,518.00	92.33%	0	\$0.00	NA
	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>	

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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
	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	1.88%	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	\$8,066,694.07	40.07%	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	0.75%	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

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	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	3.48%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,133,254.43</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>	
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>	
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>	
3138WXTP2	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

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<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		2	\$219,711.43	1.04%	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	1.73%	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 ASSOCIATION	1	\$404,334.29	1%	0	\$0.00	NA
	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		6	\$1,650,064.67	100%	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
<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>	
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	2	\$631,626.34	1.21%	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	HOME BANC 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	\$58,172,104.36	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>\$60,620,279.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXV87	JPMORGAN CHASE BANK, N.A	35	\$6,794,528.76	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,794,528.76</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
<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

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	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	3	\$527,789.33	12.85%	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	4	\$979,905.88	0.44%	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	2	\$581,700.00	0.26%	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	4	\$930,600.00	0.42%	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. 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

FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$217,000.00	0.1%	0	\$0.00	NA
FIRSTTRUST 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	2	\$387,525.00	0.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,357.96	0.19%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,544,540.00	0.7%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$412,500.00	0.19%	0	\$0.00	NA



	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	3	\$909,200.00	0.41%	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 COMPANY	4	\$953,330.94	0.43%	0	\$0.00	NA
	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
		1	\$625,000.00	0.28%	0	\$0.00	NA

	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION					
	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	1	\$250,832.48	0.11%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$561,145.00	0.25%	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	\$176,216.11	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	2	\$503,940.00	0.23%	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

	HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA
	HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	\$773,661.71	0.35%	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
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$248,074.29	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,500.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,596.55	0.08%	0	\$0.00	NA

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$215,823.98	0.1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$378,853.53	0.17%	0	\$0.00	NA
	MORTGAGE ASSOCIATES, INC	1	\$625,000.00	0.28%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	5	\$2,222,378.72	1.01%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$132,000.00	0.06%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	\$299,548.15	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.12%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	2	\$1,112,000.00	0.5%	0	\$0.00	NA
	MORTGAGE MASTER, INC	8	\$2,034,803.20	0.92%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$240,250.00	0.11%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$153,900.00	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$175,200.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$2,377,700.00	1.08%	0	\$0.00	NA
	MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,344.16	0.11%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,600.00	0.13%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$246,500.00	0.11%	0	\$0.00	NA
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$358,459.30	0.16%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,371.94	0.19%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,642,793.20	0.75%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$575,013.44	0.26%	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,712,142.11	0.78%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC	1	\$232,900.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$254,615.94	0.12%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$237,000.00	0.11%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$322,014.26	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$109,837.95	0.05%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$569,000.00	0.26%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLIONOIS CORPORATION	1	\$207,385.35	0.09%	0	\$0.00	NA
		1	\$252,000.00	0.11%	0	\$0.00	NA



	PHILADELPHIA MORTGAGE ADVISORS, INC					
	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	\$215,667.43	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
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,356,351.33	1.05%	0	\$0.00	NA
<b>Total</b>		<b>823</b>	<b>\$220,435,570.40</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	3	\$1,003,635.67	0.46%	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. DBA GOLD FINANCIAL SERVICES	1	\$231,665.73	0.11%	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
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.47%	0	\$0.00	NA
	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	1	\$227,871.06	0.1%	0	\$0.00	NA

	MARYLAND CORPORATION					
	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
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,569,996.70	0.72%	0	\$0.00 NA
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$199,409.77	0.09%	0	\$0.00 NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$346,688.51	0.16%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$472,500.00	0.22%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC	1	\$269,602.24	0.12%	0	\$0.00 NA
		4	\$1,117,969.25	0.51%	0	\$0.00 NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,008,476.85	0.46%	0	\$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$202,700.94	0.09%	0	\$0.00 NA
	ENVOY MORTGAGE LTD	4	\$1,241,716.38	0.57%	0	\$0.00 NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$199,236.42	0.09%	0	\$0.00 NA
	ENVOY MORTGAGE LTD, A TEXAS LIMETED PARTNERSHIP	1	\$405,401.88	0.18%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$910,216.32	0.42%	0	\$0.00 NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	1	\$491,025.55	0.22%	0	\$0.00 NA
	EVERETT FINANCIAL INC	1	\$375,672.05	0.17%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,481.44	0.16%	0	\$0.00 NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$281,600.00	0.13%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE	1	\$584,503.62	0.27%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,997,611.69	0.91%	0	\$0.00 NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$415,000.00	0.19%	0	\$0.00 NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$244,000.00	0.11%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$237,593.42	0.11%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$337,000.00	0.15%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,187,769.36	0.54%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE INC	3	\$669,561.99	0.31%	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
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$224,335.99	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,825,296.77	1.29%	0	\$0.00	NA
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$483,286.97	0.22%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$185,732.01	0.08%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.08%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$477,693.58	0.22%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,087.38	0.08%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$712,500.00	0.32%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$199,705.36	0.09%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$303,162.57	0.14%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	\$599,786.26	0.27%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$537,706.07	0.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,200.00	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$892,200.00	0.41%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$270,001.65	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$192,914.84	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$294,035.12	0.13%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$266,727.87	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$567,529.68	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,517.68	0.11%	0	\$0.00	NA
	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	8	\$2,616,371.26	1.19%	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	2	\$624,929.28	0.29%	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	2	\$524,041.41	0.24%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$276,800.00	0.13%	0	\$0.00	NA
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$326,250.00	0.15%	0	\$0.00	NA
	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	10	\$2,699,248.43	1.23%	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
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA
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	15	\$6,426,142.30	2.93%	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	2	\$558,200.00	0.25%	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
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,650.85	0.11%	0	\$0.00	NA
	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	2	\$473,923.36	0.22%	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	2	\$625,400.00	0.27%	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
		1	\$182,839.34	0.08%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	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
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$607,600.00	0.26%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	0.26%	0	\$0.00 NA
	PINNACLE MORTGAGE GROUP INC	1	\$208,000.00	0.09%	0	\$0.00 NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$192,977.75	0.08%	0	\$0.00 NA
	POLI MORTGAGE GROUP, INC	2	\$753,750.00	0.32%	0	\$0.00 NA
	QA MORTGAGE SERVICES	1	\$568,000.00	0.24%	0	\$0.00 NA
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.18%	0	\$0.00 NA
	REGENCY MORTGAGE CORPORATION	2	\$414,500.00	0.18%	0	\$0.00 NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,469.57	0.17%	0	\$0.00 NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$604,000.00	0.26%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION	1	\$220,500.00	0.09%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$193,233.41	0.08%	0	\$0.00 NA
	RPM MORTGAGE INC	2	\$1,202,400.00	0.52%	0	\$0.00 NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,800.00	0.12%	0	\$0.00 NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$435,000.00	0.19%	0	\$0.00 NA
	RPM MORTGAGE, INC	1	\$116,093.41	0.05%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE INC COMSTOCK MORTGAGE	1	\$340,000.00	0.15%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$207,000.00	0.09%	0	\$0.00 NA
		1	\$274,000.00	0.12%	0	\$0.00 NA

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE						
	SAIL MORTGAGE CORP	1	\$242,000.00	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.11%	0	\$0.00	NA
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$390,000.00	0.17%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$263,000.00	0.11%	0	\$0.00	NA
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$572,606.95	0.25%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$224,000.00	0.1%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$630,000.00	0.27%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$575,000.00	0.25%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$124,827.79	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$196,700.00	0.08%	0	\$0.00	NA
	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

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	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
		1	\$81,900.00	0.53%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION					
	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

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	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
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$344,375.00	1.41%	0	\$0.00	NA
	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	2	\$640,447.09	2.63%	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	1	\$206,794.90	0.85%	0	\$0.00	NA

	SERVICES, A CORPORATION					
	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
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,540.25	1.36%	0	\$0.00 NA
	GVC MORTGAGE, INC	1	\$225,000.00	0.92%	0	\$0.00 NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$184,300.00	0.76%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,150.00	0.77%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,851.37	1.53%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A	13	\$3,231,911.25	13.28%	0	\$0.00 NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	1%	0	\$0.00 NA
	LENDING PARTNERS, LLC (THE)	1	\$190,194.40	0.78%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,970.59	1.44%	0	\$0.00 NA
	MORTGAGE CORP. OF THE EAST III	1	\$304,000.00	1.25%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$208,692.10	0.86%	0	\$0.00 NA
	MORTGAGE MASTER, INC	2	\$608,800.00	2.5%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	3	\$755,251.76	3.1%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$361,950.00	1.49%	0	\$0.00 NA
	OPES ADVISORS, INC	1	\$283,631.53	1.17%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$237,025.00	0.97%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	3	\$752,832.10	3.09%	0	\$0.00 NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,155.00	0.92%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$522,065.24	2.14%	0	\$0.00 NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$419,562.62	1.72%	0	\$0.00 NA



	REPUBLIC STATE MORTGAGE CO	2	\$484,120.00	1.99%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$245,687.52	1.01%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$175,655.00	0.72%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$247,000.00	1.01%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$217,913.00	0.9%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,780.00	1.3%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$282,625.00	1.16%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$289,750.00	1.19%	0	\$0.00	NA
	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	2	\$197,715.24	0.72%	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
	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	4	\$1,155,258.68	6.84%	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	3	\$485,892.19	0.54%	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	
		1	\$165,000.00	0.18%	0	\$0.00	NA	

AMERICAN PACIFIC MORTGAGE CORPORATION						
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	2	\$333,799.48	0.37%	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	2	\$338,313.28	0.38%	0	\$0.00	NA

MORTGAGE						
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	2	\$346,634.57	0.39%	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	2	\$337,013.06	0.38%	0	\$0.00	NA

	CORPORATION						
	OAK MORTGAGE COMPANY, LLC	1	\$153,768.05	0.17%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,769.56	0.17%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$156,750.00	0.17%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$339,000.00	0.38%	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
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$152,800.00	0.17%	0	\$0.00	NA
	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	3	\$494,855.00	0.55%	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	\$161,007.14	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	0.19%	0	\$0.00	NA
<b>Total</b>		<b>553</b>	<b>\$89,736,806.17</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

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	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	2	\$693,003.40	1.39%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$281,690.85	0.56%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA
		1	\$375,682.07	0.75%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	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	1	\$287,273.61	0.58%	0	\$0.00	NA

COMPANY						
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	3	\$761,976.31	1.53%	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	3	\$842,964.23	1.69%	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., 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
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$216,421.21	0.43%	0	\$0.00	NA
	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
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,300.33	0.22%	0	\$0.00	NA
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	2.26%	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	2	\$573,226.23	8.86%	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



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	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	2	\$229,183.82	9.79%	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
		1	\$121,332.60	5.18%	0	\$0.00	NA

	MILEND, INC., A GEORGIA CORPORATION						
	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
		1	\$159,779.57	3.49%	0	\$0.00	NA

	MORTGAGE1 INC. DBA BEST CHOICE LENDING, INC						
	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	2	\$454,434.79	36.53%	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
<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>	

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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	\$44,447,437.59	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>\$45,102,346.64</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	\$20,336,741.92	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>\$20,968,639.40</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>	
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		1	\$91,257.46	8.37%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION						
	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
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA
	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	2	\$352,600.00	0.91%	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
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA
	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
		1	\$250,000.00	0.64%	0	\$0.00	NA

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY						
	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	2.13%	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	3	\$844,456.88	5.52%	0	\$0.00	NA

	MORTGAGE					
	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	39.91%	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	\$110,374.67	0.72%	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	2.47%	0	\$0.00 NA
<b>Total</b>		<b>52</b>	<b>\$15,289,635.21</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	1	\$229,500.00	0.91%	0	\$0.00 NA



	LIABILITY COMPANY					
	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	2	\$648,600.00	2.57%	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	2	\$592,000.00	3.94%	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	1.55%	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
		1	\$367,500.00	3.04%	0	\$0.00	NA

	LEADER BANK, N.A., A NATIONAL ASSOCIATION						
	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
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$260,751.77	0.52%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,040.67	0.51%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$918,283.16	1.82%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$168,157.63	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$142,265.77	0.28%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$281,030.95	0.56%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$109,811.24	0.22%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$221,975.81	0.44%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$416,284.41	0.83%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$227,117.90	0.45%	0	\$0.00	NA
		1	\$319,439.01	0.63%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DISCOVER HOME LOANS, INC	1	\$282,514.36	0.56%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$339,416.55	0.67%	0	\$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$563,963.94	1.12%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,365.78	0.26%	0	\$0.00 NA
	EMC HOLDINGS LLC	1	\$319,402.28	0.63%	0	\$0.00 NA
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$219,123.33	0.43%	0	\$0.00 NA
	ENVOY MORTGAGE LTD	1	\$124,785.49	0.25%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,265.67	0.84%	0	\$0.00 NA
	FEARON FINANCIAL, LLC	1	\$265,124.38	0.53%	0	\$0.00 NA
	FIRST CHOICE BANK	1	\$350,395.95	0.7%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,177.62	0.26%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,395.18	0.68%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,485.19	0.59%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$364,346.38	0.72%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA	1	\$311,916.29	0.62%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,252.85	0.79%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,401.49	1.21%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$283,448.50	0.56%	0	\$0.00 NA
	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	\$299,485.19	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
		1	\$373,344.34	0.74%	0	\$0.00	NA

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION						
	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 COMPANY	1	\$263,537.18	0.52%	0	\$0.00	NA
	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>\$50,415,318.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXXZ5	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
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,686.72	0.96%	0	\$0.00	NA
	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
		1	\$157,100.00	0.72%	0	\$0.00	NA

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM					
	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	3	\$654,196.81	3.02%	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 GRANNY8 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 LIML	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
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$109,383.37	0.97%	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$99,197.60	0.88%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$84,974.09	0.75%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,756.20	2.56%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$314,529.85	2.79%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$94,464.14	0.84%	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,834.32	0.98%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$106,315.91	0.94%	0	\$0.00	NA
		1	\$89,796.50	0.8%	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,598.63	0.91%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$103,998.96	0.92%	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S	1	\$89,118.51	0.79%	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,400.00	0.79%	\$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,711.43	0.85%	\$0.00	NA
	MARQUETTE BANK	1	\$110,000.00	0.98%	\$0.00	NA
	MORTGAGE I INC	1	\$100,165.37	0.89%	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$108,193.73	0.96%	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION	1	\$102,390.15	0.91%	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,027.81	0.84%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$87,176.99	0.77%	\$0.00	NA
	OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	\$108,750.00	0.97%	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$105,549.88	0.94%	\$0.00	NA
	PINNACLE BANK	1	\$108,008.41	0.96%	\$0.00	NA
	PROSPERITY BANK	1	\$94,000.00	0.84%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$92,862.99	0.82%	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$106,639.14	0.95%	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$110,000.00	0.98%	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$98,200.00	0.87%	\$0.00	NA
	U.S. BANK N.A	66	\$6,490,245.01	57.66%	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$95,592.80	0.85%	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$106,677.19	0.95%	\$0.00	NA
	UNITED BANK	2	\$197,902.36	1.76%	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$85,376.81	0.76%	\$0.00	NA
	WEST BANK	1	\$109,500.00	0.97%	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,748.03	0.89%	\$0.00	NA
	WISCONSIN MORGAGE CORPORATION	1	\$107,444.98	0.95%	\$0.00	NA
	Unavailable	2	\$177,683.69	1.58%	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$11,257,034.61</b>	<b>100%</b>	<b>\$0.00</b>	

3138WXYD3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$262,621.07	1%	0	\$0.00	NA
	ALIANBANK, 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 RESIDENTIAL 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
	LPMC, LLC KANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LI	1	\$285,409.95	1.09%	0	\$0.00	NA
	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 CORPORATI	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 LIABLIT	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 SPECALIST, 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	1	\$70,800.00	1.3%	0	\$0.00	NA



	GRANNY8 MORTGAGE					
	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
PLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$124,639.20	1.42%	0	\$0.00	NA
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
			1	\$137,052.25	1.95%	0	\$0.00	NA

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC					
	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
	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
		1	\$616,000.00	3.3%	0	\$0.00	NA

		SOVEREIGN LENDING GROUP INCORPORATE					
<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>
3138WYCJ2		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

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	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
		2	\$504,668.00	2.08%	0	\$0.00	NA

	THE ADVANTAGE MORTGAGE GROUP, INC						
	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>	
3138WYCQ6	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

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	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
	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
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	7	\$1,541,502.14	1.07%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	8	\$2,037,159.56	1.42%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$150,000.00	0.1%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	10	\$2,355,406.62	1.64%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$250,000.00	0.17%	0	\$0.00	NA
	JLB CORPORATION	2	\$537,700.00	0.37%	0	\$0.00	NA
	K&B CAPITAL CORP	6	\$1,791,287.08	1.25%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	2	\$318,800.00	0.22%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	18	\$3,883,015.95	2.71%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,823,864.92	1.27%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$170,800.00	0.12%	0	\$0.00	NA
	M I E FINANCIAL, INC	1	\$417,000.00	0.29%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	5	\$1,368,405.87	0.95%	0	\$0.00	NA



M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$299,530.00	0.21%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC	1	\$179,728.89	0.13%	0	\$0.00	NA
MARYLAND RESIDENTIAL LENDING, LLC	1	\$147,043.11	0.1%	0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP INC	2	\$261,600.00	0.18%	0	\$0.00	NA
MERIDIAN LENDING CORP	6	\$2,046,025.18	1.43%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	2	\$321,934.75	0.22%	0	\$0.00	NA
MIDWEST REGIONAL BANK	4	\$926,700.99	0.65%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,522,565.91	1.76%	0	\$0.00	NA
MORTGAGE CORP OF THE EAST III	2	\$537,180.37	0.37%	0	\$0.00	NA
MORTGAGE PROS, INC	7	\$1,911,911.52	1.33%	0	\$0.00	NA
MS FLYNN, INC	9	\$2,177,539.02	1.52%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	40	\$11,593,618.05	8.08%	0	\$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$139,784.45	0.1%	0	\$0.00	NA
PJL FINANCIAL GROUP INC	2	\$451,032.49	0.31%	0	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$325,000.00	0.23%	0	\$0.00	NA
PREFERRED HOME LENDING, LLC	7	\$2,131,441.06	1.49%	0	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	4	\$924,253.49	0.64%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	2	\$807,590.29	0.56%	0	\$0.00	NA
REPUBLIC BANK, INC	1	\$157,451.82	0.11%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$118,417.39	0.08%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$88,039.85	0.06%	0	\$0.00	NA
SALMON BAY COMMUNITY LENDING INC	1	\$405,000.00	0.28%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC	2	\$492,261.21	0.34%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	8	\$2,311,137.62	1.61%	0	\$0.00	NA
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	2	\$456,946.69	0.42%	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
	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	5.07%	0	\$0.00	NA
	Unavailable	1	\$78,000.00	5.54%	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
		1	\$257,000.00	2.98%	0	\$0.00	NA

	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC						
	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
	FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	3.12%	0	\$0.00	NA
	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
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.97%	0	\$0.00	NA
	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
		1	\$94,000.00	9.23%	0	\$0.00	NA



	MORTGAGE INVESTMENT SERVICES CORPORATION						
	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
	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

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	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>	
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 CORPOR	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

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	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
		1	\$169,760.48	1.56%	0	\$0.00	NA

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM						
	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
	WALICK 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	1	\$213,691.66	2.59%	0	\$0.00	NA

	CORPORATION						
	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
		1	\$256,122.13	4.73%	0	\$0.00	NA

	DISOCVER HOME LOANS, INC., A DELAWARE CORPORATION						
	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>	



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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
	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

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	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>	
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
		1	\$404,178.00	4.14%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	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	6	\$716,909.33	47.91%	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>	
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>	

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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>	
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	30	\$4,864,126.85	100%	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		13	\$3,038,690.98	100%	0	\$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
<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

	FIRSTRUST 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>	

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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	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$349,673.68	4.92%	0	\$0.00	NA
	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	67.21%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$300,140.73	4.21%	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
		1	\$135,096.13	3.21%	0	\$0.00	NA



	INLAND HOME MORTGAGE COMPANY LLC						
	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		1	\$157,900.00	7.06%	0	\$0.00	NA

	FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK						
	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
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$199,326.74	11.5%	0	\$0.00	NA
	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
		1	\$255,247.59	2.56%	0	\$0.00	NA

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION						
<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

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<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

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	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>	
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>	
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>	

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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	1	\$224,047.76	20.05%	0	\$0.00	NA



	PENNSYLVANIA CORPORATION						
	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
	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

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	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
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$139,500.00	6.62%	0	\$0.00	NA
	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
	WALICK 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
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	2.38%	0	\$0.00	NA
		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>	

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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>	
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
	BOND CORP 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	\$5,305,956.67	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>\$5,868,319.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	
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

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	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>	
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>	
3138WZW24	GREEN TREE SERVICING LLC	40	\$7,799,775.02	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>\$8,043,775.02</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	7.49%	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	\$7,638,880.33	68.89%	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>\$11,088,480.33</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>	

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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>	
3138WZX5		1	\$204,000.00	4.04%	0	\$0.00	NA

		AMERICAN BANK & TRUST COMPANY, 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 FINANCIAL SERVICES, INC	1	\$417,000.00	0.42%	0	\$0.00	NA
	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
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,688.61	3.84%	0	\$0.00	NA
	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
		1	\$139,800.00	7.92%	0	\$0.00	NA

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA						
<b>Total</b>			<b>8</b>	<b>\$1,765,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
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 LIMI	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

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		UNIVERSAL LENDING CORPORATION	1	\$130,819.52	6.39%	0	\$0.00	NA
		WALLICK AND VOLK, INC	2	\$292,410.15	14.28%	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			1	\$116,700.00	9.13%	0	\$0.00	NA

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION						
		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
			1	\$47,450.00	4.03%	0	\$0.00	NA

		PULSKI BANK, A FEDERAL SAVINGS BANK						
		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 CORPORATION	1	\$285,088.65	3.28%	0	\$0.00	NA
	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 MORTGAGE, 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
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,500.00	1.6%	0	\$0.00	NA
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>	

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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		NATIONSTARMORTGAGE	15	\$4,162,149.96	93.29%	0	\$0.00	NA
		Unavailable	1	\$299,462.78	6.71%	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>	

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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



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	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
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,269.97	0.26%	0	\$0.00	NA
	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	2	\$665,000.00	0.63%	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
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,798.26	0.15%	0	\$0.00	NA
	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	4	\$536,644.73	2.99%	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
	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	2	\$236,000.00	1.32%	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
		1	\$80,000.00	2.95%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	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	\$21,230,565.67	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>\$21,443,090.25</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>	
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
			1	\$285,000.00	20.37%	0	\$0.00	NA

		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION						
<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	NA
		EVERBANK	17	\$1,076,394.14	95.56%	0	\$0.00	NA
<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	NA
		INDEPENDENT BANK	1	\$288,692.66	4.05%	0	\$0.00	NA
		MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$279,920.00	3.92%	0	\$0.00	NA
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$225,000.00	3.15%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,134,494.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0X94		EVERBANK	7	\$1,411,664.53	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,411,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XA1		CENTRAL STATE BANK	2	\$170,759.05	25.76%	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	\$66,156.65	9.98%	0	\$0.00	NA
		VALLEY BANK	3	\$425,929.01	64.26%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$662,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XB9		FIRST DAKOTA NATIONAL BANK	1	\$112,500.00	11.79%	0	\$0.00	NA
		HOME FEDERAL BANK	3	\$383,624.98	40.21%	0	\$0.00	NA
		PLAINS COMMERCE BANK	1	\$143,920.00	15.08%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$314,109.00	32.92%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$954,153.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XC7		CORTRUST MORTGAGE INC	1	\$162,475.00	20.21%	0	\$0.00	NA
		CU MORTGAGE DIRECT, LLC	1	\$145,833.86	18.14%	0	\$0.00	NA
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$111,453.00	13.86%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$68,400.00	8.51%	0	\$0.00	NA
		MINNWEST MORTGAGE CORPORATION	1	\$141,620.00	17.61%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$53,350.00	6.64%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$120,934.37	15.03%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$804,066.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XD5		CF BANK	1	\$146,605.00	40.58%	0	\$0.00	NA
		OPTION FINANCIAL LLC	1	\$214,700.00	59.42%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$361,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0XE3		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$131,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X0XF0	AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$101,175.00	25.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,350.00	60.52%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$58,200.00	14.42%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$403,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YA0	EVERBANK	6	\$783,200.00	74.49%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,600.00	11.57%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$146,623.59	13.94%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,051,423.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YB8	EVERBANK	15	\$1,959,511.70	94.06%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,675.00	5.94%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,083,186.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YC6	EVERBANK	14	\$1,395,306.39	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,395,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YD4	EVERBANK	17	\$1,634,277.63	94.72%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$91,077.15	5.28%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,725,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YE2	EVERBANK	11	\$3,661,284.48	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,661,284.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YF9	EVERBANK	5	\$1,058,389.20	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,058,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YG7	EVERBANK	11	\$2,601,536.90	71.66%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$212,000.00	5.84%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	7.71%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$228,927.93	6.31%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$307,850.00	8.48%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,630,314.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YH5	EVERBANK	8	\$1,707,579.02	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,707,579.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YJ1		EVERBANK	5	\$1,004,295.80	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,004,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YK8		EVERBANK	14	\$2,856,621.01	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,856,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0YL6		EVERBANK	7	\$1,014,840.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,014,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1B62		ROUNDPOINT MORTGAGE COMPANY	9	\$3,001,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$3,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1B70		ROUNDPOINT MORTGAGE COMPANY	58	\$16,978,344.00	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$16,978,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1B88		ROUNDPOINT MORTGAGE COMPANY	52	\$15,032,141.00	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$15,032,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1C20		LOGIX FEDERAL CREDIT UNION	49	\$11,668,354.38	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$11,668,354.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1C38		LOGIX FEDERAL CREDIT UNION	46	\$13,313,940.44	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$13,313,940.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1C46		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,500.00	7.16%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,800.00	5.66%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$99,452.81	6.57%	0	\$0.00	NA
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$50,600.00	3.34%	0	\$0.00	NA
		RESOURCE BANK, N.A	1	\$110,000.00	7.26%	0	\$0.00	NA
		U.S. BANK N.A	13	\$1,060,479.20	70.01%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,514,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1C53		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$171,426.00	8.3%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$264,293.69	12.8%	0	\$0.00	NA
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	5.42%	0	\$0.00	NA
		MARQUETTE BANK	1	\$116,000.00	5.62%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$115,499.07	5.59%	0	\$0.00	NA

		U.S. BANK N.A	10	\$1,286,108.00	62.27%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,065,326.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1C61		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$249,400.00	6.84%	0	\$0.00	NA
		ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE	1	\$258,000.00	7.07%	0	\$0.00	NA
		ALIANBANK A DIVISION OF US AMERIBANK	1	\$249,614.34	6.84%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,868.60	7.15%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM	1	\$162,150.00	4.44%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,000.00	8.8%	0	\$0.00	NA
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$181,823.04	4.98%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,650.00	4.21%	0	\$0.00	NA
		MORTGAGE SERVICES III, L.L.C	1	\$227,150.30	6.23%	0	\$0.00	NA
		MORTGAGE TRUST INC., A CORPORATION	1	\$177,500.00	4.86%	0	\$0.00	NA
		U.S. BANK N.A	5	\$1,021,055.00	27.98%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$170,254.12	4.67%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,349.58	5.93%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,648,814.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1C79		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,262.08	27.22%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	22.16%	0	\$0.00	NA
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$238,000.00	16.9%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$288,800.00	20.51%	0	\$0.00	NA
		U.S. BANK N.A	1	\$185,925.00	13.21%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,407,987.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1F27		1ST CAPITAL MORTGAGE LLC	1	\$74,889.51	2.11%	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	2.08%	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$76,500.00	2.16%	0	\$0.00	NA
		CERTUSBANK, N.A	1	\$66,818.81	1.89%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC	2	\$141,401.16	3.99%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	2	\$142,600.00	4.03%	0	\$0.00	NA
		COMMUNITY BANK & TRUST	1	\$50,800.00	1.43%	0	\$0.00	NA

	DACOTA BANK	1	\$68,900.58	1.95%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	1.98%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$155,573.16	4.39%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$60,812.25	1.72%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$72,000.00	2.03%	0	\$0.00	NA
	FIRST OPTION LENDING LLC	1	\$53,100.00	1.5%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$55,000.00	1.55%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$80,000.00	2.26%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$733,925.00	20.72%	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$50,000.00	1.41%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$56,000.00	1.58%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$83,876.25	2.37%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$66,400.00	1.87%	0	\$0.00	NA
	NEXBANK	1	\$73,800.00	2.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$62,700.16	1.77%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$175,700.00	4.96%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,240.00	2.1%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	2	\$149,500.00	4.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$125,000.00	3.53%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$68,000.00	1.92%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$81,400.00	2.3%	0	\$0.00	NA
	TELHIO CREDIT UNION	1	\$72,000.00	2.03%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$67,990.00	1.92%	0	\$0.00	NA
	THE PLEASANT HILL BANK	1	\$76,686.85	2.16%	0	\$0.00	NA
	UNITED BANK INC	1	\$59,000.00	1.67%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$84,000.00	2.37%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$62,409.95	1.76%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,785.24	2.19%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,542,408.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FT8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$288,400.00	25.28%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$458,800.00	40.21%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,375.00	20.72%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$157,425.00	13.79%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X1FX9	ABERDEEN FEDERAL CREDIT UNION	1	\$113,800.00	1.22%	0	\$0.00	NA
	ALPHA MORTGAGE CORP	1	\$231,210.00	2.48%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,000.00	0.84%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$181,650.00	1.95%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$640,000.00	6.87%	0	\$0.00	NA
	BRITTON & KOONTZ BANK	1	\$155,200.00	1.67%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$266,400.00	2.86%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$101,500.00	1.09%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$79,200.00	0.85%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$263,040.00	2.82%	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$166,000.00	1.78%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY	1	\$175,723.01	1.89%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$107,250.00	1.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$103,967.01	1.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,005,188.18	32.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$309,000.00	3.32%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$54,716.09	0.59%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$109,500.00	1.17%	0	\$0.00	NA
	KITSAP BANK	1	\$102,500.00	1.1%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$103,400.00	1.11%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$100,000.00	1.07%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$122,220.00	1.31%	0	\$0.00	NA
	PINNACLE BANK	3	\$310,200.00	3.33%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$223,000.00	2.39%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$285,600.00	3.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$177,000.00	1.9%	0	\$0.00	NA
	SHELTER MORTGAGE LLC	1	\$218,700.00	2.35%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$105,500.00	1.13%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$77,494.06	0.83%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$175,764.00	1.89%	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$314,005.04	3.37%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$211,450.00	2.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$57,713.21	0.62%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$176,055.00	1.89%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$54,000.00	0.58%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	1.82%	0	\$0.00	NA

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		WISCONSIN MORTGAGE CORPORATION	1	\$193,400.00	2.06%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,319,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FY7		CASON HOME LOANS	1	\$124,000.00	2.91%	0	\$0.00	NA
		CERTUSBANK, N.A	1	\$115,329.85	2.71%	0	\$0.00	NA
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$115,830.00	2.72%	0	\$0.00	NA
		CITIZENS UNION BANK	1	\$124,320.62	2.92%	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION	1	\$119,823.21	2.81%	0	\$0.00	NA
		EQUITABLE HOME MORTGAGE INC	1	\$118,400.00	2.78%	0	\$0.00	NA
		FBT MORTGAGE LLC	1	\$115,650.38	2.71%	0	\$0.00	NA
		FIRST ARKANSAS FINANCIAL INC	1	\$120,800.00	2.84%	0	\$0.00	NA
		FIRST CAPITAL BANK OF NY	1	\$121,321.00	2.85%	0	\$0.00	NA
		FIRST FINANCIAL BANK, N.A	1	\$118,475.20	2.78%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	1	\$114,834.30	2.7%	0	\$0.00	NA
		FIRST MERCHANTS BANK	1	\$110,515.54	2.59%	0	\$0.00	NA
		FIRST NBC BANK	1	\$113,300.00	2.66%	0	\$0.00	NA
		FIRST WESTERN MORTGAGE, INC	1	\$116,000.00	2.72%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$710,107.00	16.67%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE INC	1	\$121,381.44	2.85%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$111,835.00	2.63%	0	\$0.00	NA
		PINNACLE BANK	2	\$239,750.00	5.63%	0	\$0.00	NA
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,823.22	2.81%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	\$114,539.73	2.69%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,720.62	8.42%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,500.00	2.81%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC	1	\$122,822.78	2.88%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	1	\$119,323.96	2.8%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$124,073.55	2.91%	0	\$0.00	NA
		SHELTER MORTGAGE CO LLC	1	\$115,479.62	2.71%	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$122,000.00	2.86%	0	\$0.00	NA
		UNITED BANK INC	1	\$112,000.00	2.63%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,259,957.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1FZ4		ADAMS MORTGAGE LLC	1	\$93,241.00	1.86%	0	\$0.00	NA
		ADAMS MORTGAGE, LLC	1	\$86,800.00	1.73%	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$90,150.00	1.8%	0	\$0.00	NA
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$107,900.00	2.16%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	2.02%	0	\$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	1	\$98,400.00	1.97%	0	\$0.00	NA

	CENTRAL BANK & TRUST CO	1	\$95,200.00	1.9%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	1.8%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	2%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$95,850.00	1.92%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,300.00	1.92%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$94,400.00	1.89%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$99,553.12	1.99%	0	\$0.00	NA
	F&M BANK	1	\$98,258.22	1.96%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$95,700.00	1.91%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$106,000.00	2.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$93,500.00	1.87%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$96,532.58	1.93%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,864.56	1.88%	0	\$0.00	NA
	FIRST STATE BANK	1	\$105,000.00	2.1%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$793,750.00	15.86%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,150.00	2.14%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,000.00	1.74%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$88,800.00	1.77%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$105,200.00	2.1%	0	\$0.00	NA
	MERCHANTS AND PLANTERS BANK	1	\$108,900.00	2.18%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$105,215.00	2.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$95,469.15	1.91%	0	\$0.00	NA
	PINNACLE BANK	1	\$90,800.00	1.81%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$85,400.00	1.71%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	1.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$98,075.00	1.96%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$108,000.00	2.16%	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$213,800.00	4.27%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	\$107,200.00	2.14%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$97,750.00	1.95%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$101,600.00	2.03%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$90,000.00	1.8%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$101,700.00	2.03%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	2.01%	0	\$0.00	NA
	UNITED BANK INC	1	\$92,650.00	1.85%	0	\$0.00	NA
	VALLEY BANK OF BELGRADE	1	\$99,852.68	2%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$98,300.00	1.99%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,003,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417G2A3	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$189,720.09	0.55%	0	\$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION	89	\$25,485,420.58	74.26%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$183,822.71	0.54%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$399,397.54	1.16%	0	\$0.00	NA
	HARRINGTON BANK	2	\$439,941.45	1.28%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	23	\$7,007,501.79	20.42%	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$613,268.73	1.79%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$34,319,072.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417G2B1	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.09%	0	\$0.00	NA
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$354,312.00	0.13%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$766,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,674,956.00	1.68%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$384,700.00	0.14%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,178,588.00	0.42%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,800.00	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$490,194.09	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$315,600.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$390,400.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,301,159.49	0.83%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$767,614.42	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,400.00	0.08%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$294,535.74	0.11%	0	\$0.00	NA
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$212,472.35	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,738,620.00	0.62%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,800.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$931,200.00	0.33%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$412,000.00	0.15%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$903,400.00	0.32%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,284.56	0.14%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	4	\$1,075,100.00	0.39%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$436,250.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,037,300.00	0.37%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$196,800.00	0.07%	0	\$0.00	NA



	LIMITED LIABILITY COMPANY					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$292,649.07	0.11%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$579,367.16	0.21%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00 NA
	AURORA FINANCIAL GROUP, INC	1	\$173,150.00	0.06%	0	\$0.00 NA
	BANCFIRST	1	\$205,275.00	0.07%	0	\$0.00 NA
	BANCORPSOUTH BANK	4	\$1,118,690.59	0.4%	0	\$0.00 NA
	BANK & TUST COMPANY	1	\$235,500.00	0.08%	0	\$0.00 NA
	BANK FIRST NATIONAL	1	\$277,500.00	0.1%	0	\$0.00 NA
	BANK MUTUAL	3	\$628,212.75	0.23%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$174,500.00	0.06%	0	\$0.00 NA
	BANK OF HAWAII	3	\$1,551,500.00	0.56%	0	\$0.00 NA
	BANK OF MONTGOMERY S CORP	1	\$329,291.30	0.12%	0	\$0.00 NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$605,600.00	0.22%	0	\$0.00 NA
	BANK OF STANLY	1	\$150,000.00	0.05%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$187,710.54	0.07%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,943,085.38	0.7%	0	\$0.00 NA
	BANK OF WASHINGTON	1	\$294,500.00	0.11%	0	\$0.00 NA
	BANKNEWPORT	1	\$257,000.00	0.09%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,652.19	0.08%	0	\$0.00 NA
	BANNER BANK	1	\$188,000.00	0.07%	0	\$0.00 NA
	BAXTER CREDIT UNION	4	\$939,890.00	0.34%	0	\$0.00 NA
	BAY FEDERAL CREDIT UNION	2	\$422,450.00	0.15%	0	\$0.00 NA
	BELL STATE BANK & TRUST	2	\$542,500.00	0.19%	0	\$0.00 NA
	BLACKHAWK BANK	2	\$371,200.00	0.13%	0	\$0.00 NA
	BLUELEAF LENDING, LLC	1	\$375,000.00	0.13%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,215,610.78	0.44%	0	\$0.00 NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$162,000.00	0.06%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,532,150.00	0.91%	0	\$0.00 NA
	BUCKS COUNTY BANK	1	\$164,000.00	0.06%	0	\$0.00 NA
	BUD WEBER MORTGAGES LLC	1	\$231,200.00	0.08%	0	\$0.00 NA
	BUENA VISTA NATIONAL BANK	2	\$368,765.42	0.13%	0	\$0.00 NA
	BUSINESS FIRST BANK	1	\$208,905.00	0.07%	0	\$0.00 NA
	C.U. MORTGAGE SERVICES, INC	2	\$454,750.00	0.16%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,291,150.00	0.46%	0	\$0.00 NA
	CASHCALL, INC	48	\$20,368,000.00	7.31%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$396,900.00	0.14%	0	\$0.00 NA
	CCS LOANS, INC	1	\$380,000.00	0.14%	0	\$0.00 NA
	CENTRAL CITY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00 NA

	CENTRAL ONE FCU	1	\$159,742.65	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$280,630.50	0.1%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$373,563.08	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$321,040.00	0.12%	0	\$0.00	NA
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$416,000.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,462,725.00	0.53%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$185,600.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,011,595.00	0.36%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$374,659.44	0.13%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$360,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,727,704.00	2.06%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$204,576.56	0.07%	0	\$0.00	NA
	COBALT MORTGAGE, INC	20	\$5,795,157.00	2.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$249,742.00	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$661,157.96	0.24%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$564,000.00	0.2%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$364,000.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$366,600.00	0.13%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	2	\$416,000.00	0.15%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$203,685.91	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,700.00	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$262,870.00	0.09%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$276,450.00	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$706,169.28	0.25%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$208,165.00	0.07%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$246,700.00	0.09%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00	NA
	DENALI STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$151,000.00	0.05%	0	\$0.00	NA

	DFCU FINANCIAL	1	\$220,800.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$207,200.00	0.07%	0	\$0.00	NA
	EAGLE BANK	1	\$382,000.00	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$199,179.11	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$412,500.00	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,043,700.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$196,800.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$986,000.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$567,732.21	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	5	\$1,423,500.00	0.51%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$231,300.00	0.08%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,219,609.00	0.44%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$159,500.00	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$172,767.00	0.06%	0	\$0.00	NA
	FIDELITY BANK	1	\$244,800.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,935.51	0.09%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$218,320.00	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST COMPANY	1	\$204,600.00	0.07%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$178,700.00	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,993,500.00	1.07%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$198,900.00	0.07%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$189,050.00	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	2	\$488,484.43	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$680,509.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$753,638.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$735,442.41	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$286,300.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$400,000.00	0.14%	0	\$0.00	NA
		2	\$391,930.00	0.14%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.06%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$288,750.00	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,023,000.00	0.37%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$3,291,708.00	1.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$914,850.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$222,615.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$328,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$668,057.53	0.24%	0	\$0.00	NA
FIRST NEBRASKA BANK	2	\$312,018.85	0.11%	0	\$0.00	NA
FIRST NEW MEXICO BANK LAS CRUCES	1	\$375,408.26	0.13%	0	\$0.00	NA
FIRST REPUBLIC BANK	7	\$3,070,015.83	1.1%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,500.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,076,100.00	0.75%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$270,800.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,075,092.63	0.39%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$741,500.00	0.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$331,120.00	0.12%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$330,277.23	0.12%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.06%	0	\$0.00	NA
FULTON BANK, N.A	3	\$723,550.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$534,018.00	0.19%	0	\$0.00	NA
GEORGETOWN BANK	1	\$267,000.00	0.1%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$206,550.00	0.07%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$241,149.88	0.09%	0	\$0.00	NA
GRAND BANK NA	2	\$443,600.00	0.16%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,440,300.00	0.52%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$218,000.00	0.08%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$468,800.00	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$334,358.88	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,972,623.86	1.07%	0	\$0.00	NA
HEARTLAND BANK	4	\$1,120,050.00	0.4%	0	\$0.00	NA

	HEARTLAND CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$256,604.30	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$604,000.00	0.22%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	HOMETOWN BANK	2	\$335,550.00	0.12%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$404,000.00	0.15%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$317,025.00	0.11%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$495,100.00	0.18%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$199,383.21	0.07%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$342,000.00	0.12%	0	\$0.00	NA
	ILLINI BANK	1	\$158,000.00	0.06%	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$1,706,331.98	0.61%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$248,000.00	0.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,295,788.39	0.82%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$971,200.00	0.35%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$179,000.00	0.06%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$404,376.43	0.15%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$219,320.00	0.08%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.09%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.06%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,519,650.00	2.34%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,262,274.47	0.45%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$368,100.00	0.13%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA
	LEADER BANK, N.A	7	\$2,421,400.00	0.87%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$376,000.00	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORAITON	1	\$345,600.00	0.12%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$378,748.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.1%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$186,712.08	0.07%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$708,600.00	0.25%	0	\$0.00	NA
	MAGNA BANK	3	\$640,970.22	0.23%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$246,500.00	0.09%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$151,450.00	0.05%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$196,600.00	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$233,500.00	0.08%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$255,500.00	0.09%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,052,572.79	0.38%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,021,750.00	0.37%	0	\$0.00	NA
METRO CREDIT UNION	4	\$1,237,867.25	0.44%	0	\$0.00	NA
MICHIGAN MUTUAL INC	2	\$484,600.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$274,510.00	0.1%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$225,000.00	0.08%	0	\$0.00	NA
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$276,000.00	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$391,100.00	0.14%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$512,000.00	0.18%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$335,000.00	0.12%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$402,000.00	0.14%	0	\$0.00	NA
MOUND CITY BANK	1	\$312,500.00	0.11%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$533,000.00	0.19%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$191,000.00	0.07%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$428,000.00	0.15%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,500.00	0.07%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$311,000.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$216,665.89	0.08%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$363,439.55	0.13%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,150.00	0.05%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$683,172.00	0.25%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$344,850.00	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$180,800.00	0.06%	0	\$0.00	NA
NORTH SHORE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	2	\$578,000.00	0.21%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$564,058.18	0.2%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$346,600.00	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA
NUVISION FCU	3	\$1,131,500.00	0.41%	0	\$0.00	NA
O A MORTGAGE SERVICES	7	\$3,204,900.00	1.15%	0	\$0.00	NA
OPES ADVISORS, INC	8	\$3,592,000.00	1.29%	0	\$0.00	NA
ORIENTAL BANK	1	\$154,256.86	0.06%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.15%	0	\$0.00	NA
PARKSIDE LENDING, LLC	24	\$9,093,156.93	3.26%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,399.76	0.51%	0	\$0.00	NA

	PATELCO CREDIT UNION	2	\$416,036.34	0.15%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	37	\$10,430,004.56	3.74%	0	\$0.00	NA
	PEOPLES BANK	1	\$220,879.39	0.08%	0	\$0.00	NA
	PEOPLES MORTGAGE SERVICES	1	\$282,803.90	0.1%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,800.00	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,308,687.45	0.47%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$898,755.00	0.32%	0	\$0.00	NA
	PIONEER BANK	1	\$394,591.52	0.14%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$541,000.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$246,800.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$776,000.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$454,411.68	0.16%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$656,000.00	0.24%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$175,332.74	0.06%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$451,187.85	0.16%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$304,000.00	0.11%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$801,000.00	0.29%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$596,062.75	0.21%	0	\$0.00	NA
	PULASKI BANK	1	\$288,000.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$159,600.00	0.06%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$250,000.00	0.09%	0	\$0.00	NA
	R P FUNDING, INC	1	\$185,155.00	0.07%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$196,800.00	0.07%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$304,000.00	0.11%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$350,500.00	0.13%	0	\$0.00	NA
	RCB BANK	1	\$240,000.00	0.09%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,650,706.00	0.95%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$467,000.00	0.17%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,800.00	0.07%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$151,900.00	0.05%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA
	ROCKVILLE BANK	1	\$204,250.00	0.07%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,805.00	0.06%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	31	\$8,205,215.88	2.95%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$748,309.00	0.27%	0	\$0.00	NA
	RUSHMORE	1	\$252,000.00	0.09%	0	\$0.00	NA
	S&T BANK	2	\$462,575.00	0.17%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$249,615.08	0.09%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,112,000.00	0.4%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$755,000.00	0.27%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$448,300.15	0.16%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.06%	0	\$0.00	NA
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$157,345.68	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,942.69	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,129,190.05	3.28%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.11%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,800.00	0.07%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,000.00	0.09%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE	1	\$415,159.80	0.15%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$178,480.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$224,910.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$279,775.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$231,400.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC	25	\$6,912,073.34	2.48%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.09%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$346,500.00	0.12%	0	\$0.00	NA



	SUMMIT CREDIT UNION	4	\$866,500.00	0.31%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$765,186.00	0.27%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$215,358.01	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$606,600.00	0.22%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$168,000.00	0.06%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$223,757.00	0.08%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$246,020.62	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$251,845.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$224,000.00	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$723,228.00	0.26%	0	\$0.00	NA
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$282,000.00	0.1%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$236,500.00	0.08%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$152,000.00	0.05%	0	\$0.00	NA
	TOLEDO BEND TITLE	1	\$225,000.00	0.08%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$639,150.00	0.23%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$244,000.00	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$379,000.00	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,264,888.43	0.81%	0	\$0.00	NA
	UNITED BANK	1	\$183,920.00	0.07%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$752,000.00	0.27%	0	\$0.00	NA
	UNITED CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,486,523.00	1.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$678,857.96	0.24%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,250.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$538,450.00	0.19%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$163,500.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,486,097.59	0.89%	0	\$0.00	NA
		2	\$428,000.00	0.15%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VECTRA BANK COLORADO, NA	1	\$160,702.87	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$572,000.00	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$368,410.00	0.13%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$199,550.00	0.07%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,340,072.00	1.92%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,900.00	0.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,750.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$927,967.28	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,120,545.00	0.4%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$200,450.00	0.07%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$363,858.75	0.13%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$151,000.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$268,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,422,847.11	0.87%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,960.20	0.42%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$376,954.00	0.14%	0	\$0.00	NA
	WOODFORD STATE BANK	2	\$340,000.00	0.2%	0	\$0.00	NA
<b>Total</b>		<b>997</b>	<b>\$278,595,278.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417G2C9	ACCESS CAPITAL FUNDING	1	\$188,000.00	0.37%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$243,306.26	0.48%	0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$265,500.00	0.53%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$201,150.00	0.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,028.19	0.33%	0	\$0.00	NA
	AMERICAN BANK	1	\$160,094.30	0.32%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,300.00	0.51%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,022.57	1.61%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$368,903.46	0.73%	0	\$0.00	NA
BANCFIRST	1	\$176,000.00	0.35%	0	\$0.00	NA
BANK OF ENGLAND	1	\$406,000.00	0.81%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$247,000.00	0.49%	0	\$0.00	NA
BANK OF HAWAII	1	\$400,000.00	0.79%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$556,700.00	1.1%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$696,600.00	1.38%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$916,035.76	1.82%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$405,119.34	0.8%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,200.00	1.1%	0	\$0.00	NA
CASHCALL, INC	2	\$809,000.00	1.6%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$386,800.00	0.77%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$771,896.00	1.53%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$327,000.00	0.65%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$322,750.00	0.64%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$493,000.00	0.98%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$605,452.27	1.2%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$179,650.00	0.36%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$479,000.00	0.95%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$184,000.00	0.37%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$305,500.00	0.61%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$211,000.00	0.42%	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,100.00	0.37%	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$168,914.44	0.34%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	2	\$572,423.85	1.14%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,047,900.00	2.08%	0	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$158,228.19	0.31%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$547,529.96	1.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$443,350.00	0.88%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$187,305.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$209,489.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.34%	0	\$0.00	NA
FIRST PLACE BANK	2	\$332,040.80	0.66%	0	\$0.00	NA
FIRST STATE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,096.09	0.6%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$280,000.00	0.56%	0	\$0.00	NA
	FREMONT BANK	4	\$1,106,336.08	2.19%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.55%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$261,600.00	0.52%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$400,000.00	0.79%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$376,000.00	0.75%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$211,800.00	0.42%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$175,998.18	0.35%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$213,391.56	0.42%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$350,100.00	0.69%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$2,594,309.90	5.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$516,500.00	1.02%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$446,000.00	0.88%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$152,571.01	0.3%	0	\$0.00	NA
	MERIT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA
	METCALF BANK	1	\$152,665.00	0.3%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$190,100.00	0.38%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$354,600.00	0.7%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$241,000.00	0.48%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$293,722.00	0.58%	0	\$0.00	NA
	ORIENTAL BANK	1	\$379,403.04	0.75%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.44%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$691,750.00	1.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$342,000.00	0.68%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$763,000.00	1.51%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$701,766.67	1.39%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$204,417.14	0.41%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$999,961.65	1.98%	0	\$0.00	NA
	PINGORA LOAN SERVICING, INC	1	\$285,000.00	0.57%	0	\$0.00	NA
	PSECU	3	\$517,303.94	1.03%	0	\$0.00	NA
	PSFCU	1	\$192,000.00	0.38%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$505,100.00	1%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$383,000.00	0.76%	0	\$0.00	NA
		2	\$534,587.03	1.06%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC					
	REDWOOD CREDIT UNION	2	\$391,000.00	0.78%	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.39%	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,644,018.61	5.25%	\$0.00	NA
	RPM MORTGAGE, INC	1	\$205,000.00	0.41%	\$0.00	NA
	SALAL CREDIT UNION	1	\$152,500.00	0.3%	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,050.00	0.63%	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$162,523.54	0.32%	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$154,500.00	0.31%	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.4%	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$221,000.00	0.44%	\$0.00	NA
	STEARNS LENDING INC	12	\$2,964,388.71	5.88%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$259,894.58	0.52%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.34%	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$190,400.00	0.38%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,100.00	0.37%	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$338,000.00	0.67%	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$192,800.00	0.38%	\$0.00	NA
	TRUSTONE	1	\$300,000.00	0.6%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,930,714.60	5.81%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$374,000.00	0.74%	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$949,328.85	1.88%	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$189,444.61	0.38%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$400,000.00	0.79%	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,000.00	0.54%	\$0.00	NA

	Unavailable	2	\$555,828.98	1.07%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$50,406,361.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417G2D7	ALABAMA ONE CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$336,055.09	0.67%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$194,750.00	0.39%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$169,150.00	0.34%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,752.56	1.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,600.00	1.75%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,477.62	1.01%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,100.00	1.16%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$168,000.00	0.33%	0	\$0.00	NA
	BANK MUTUAL	1	\$186,957.06	0.37%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST CO	1	\$286,779.46	0.57%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$409,500.00	0.81%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$545,000.00	1.08%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$163,400.00	0.32%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,303.91	0.8%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$236,900.00	0.47%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA
	CASHCALL, INC	1	\$182,000.00	0.36%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$234,677.91	0.47%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$743,350.00	1.48%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$427,150.00	0.85%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$206,610.89	0.41%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$178,498.11	0.35%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$202,096.46	0.4%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$320,768.24	0.64%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,775.00	0.32%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$166,300.00	0.33%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	EAGLE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$279,214.91	0.56%	0	\$0.00	NA

	ENVISION CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$166,475.63	0.33%	0	\$0.00	NA
	FARMINGTON BANK	1	\$176,000.00	0.35%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$307,568.00	0.61%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$363,600.00	0.72%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,000.00	0.43%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$187,500.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$568,429.84	1.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$276,400.00	0.55%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$186,100.00	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$168,400.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$156,085.62	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$215,000.00	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.83%	0	\$0.00	NA
	FIRST STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,400.00	1.66%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,400.00	0.32%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$375,140.00	0.75%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$190,500.00	0.38%	0	\$0.00	NA
	FREMONT BANK	2	\$590,100.00	1.17%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$486,750.00	0.97%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$192,451.26	0.38%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,112.92	0.62%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$199,500.00	0.4%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$176,335.56	0.35%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$152,750.00	0.3%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$261,000.00	0.52%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$227,177.00	0.45%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$235,000.00	0.47%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,417,359.47	2.82%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$175,200.00	0.35%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$568,000.00	1.13%	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.42%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,800.00	0.45%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$424,500.00	0.84%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$167,000.00	0.33%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$295,000.00	0.59%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$193,600.00	0.38%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$315,000.00	0.63%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$155,600.00	0.31%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$340,900.00	0.68%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$448,426.30	0.89%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$532,000.00	1.06%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$219,000.00	0.44%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.33%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$202,000.00	0.4%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$150,626.00	0.3%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$405,000.00	0.81%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$283,450.00	0.56%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$385,000.00	0.77%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$869,500.00	1.73%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$174,850.00	0.35%	0	\$0.00	NA
	PCM CREDIT UNION	1	\$218,200.00	0.43%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$534,274.67	1.06%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$323,052.93	0.64%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$211,904.17	0.42%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$443,790.00	0.88%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$234,000.00	0.47%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$182,900.00	0.36%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.61%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$343,000.00	0.68%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,972,760.63	7.9%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA



	RPM MORTGAGE, INC	5	\$1,855,613.49	3.69%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,600.00	0.4%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$173,300.00	0.34%	0	\$0.00	NA
	STANFORD FCU	1	\$151,653.00	0.3%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$170,000.00	0.34%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$285,000.00	0.57%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,960,900.00	5.89%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$157,422.31	0.31%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$152,160.00	0.3%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.55%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$155,300.00	0.31%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,900.00	0.31%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$172,000.00	0.34%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,280,063.16	6.52%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$162,400.00	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$204,847.00	0.41%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0	\$0.00	NA
	UNIWYO FCU	1	\$203,400.00	0.4%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$329,061.73	0.65%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$197,413.20	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$178,000.00	0.35%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$165,020.22	0.33%	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$366,800.00	0.73%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$205,200.00	0.43%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$50,297,841.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417G2E5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$287,000.00	0.11%	0	\$0.00	NA
	1ST MORTGAGES	1	\$189,552.72	0.07%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA

	ACOPIA, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$177,000.00	0.07%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,250.00	0.12%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$289,000.00	0.11%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$249,600.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$908,465.00	0.34%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$394,220.16	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,023,817.85	0.38%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,976.49	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$375,937.70	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$641,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$756,000.00	0.28%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$178,396.08	0.07%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,724.30	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,017,000.00	0.76%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$316,000.00	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,036,000.00	0.39%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$227,000.00	0.09%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$248,000.00	0.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$772,000.00	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,980.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$584,000.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$258,000.00	0.1%	0	\$0.00	NA
	AVIDIA BANK	2	\$621,000.00	0.23%	0	\$0.00	NA
	BANCFIRST	2	\$390,400.00	0.15%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$174,462.60	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$421,200.00	0.16%	0	\$0.00	NA
	BANK MUTUAL	5	\$948,161.12	0.36%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$642,000.00	0.24%	0	\$0.00	NA
	BANK OF HAWAII	2	\$408,000.00	0.15%	0	\$0.00	NA

	BANK OF IDAHO	1	\$282,435.18	0.11%	0	\$0.00	NA
	BANK OF MARQUETTE	1	\$300,000.00	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$357,910.89	0.13%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$235,000.00	0.09%	0	\$0.00	NA
	BANKNEWPORT	2	\$769,000.00	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$861,643.00	0.32%	0	\$0.00	NA
	BAYCOAST BANK	1	\$335,000.00	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$588,550.00	0.22%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$226,487.62	0.09%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$597,000.00	0.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,750.00	0.23%	0	\$0.00	NA
	BETTER BANKS	1	\$254,872.35	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$458,000.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,179,418.25	0.44%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$515,650.00	0.19%	0	\$0.00	NA
	BRITTON KOONTZ	1	\$213,400.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$339,000.00	0.13%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$188,453.11	0.07%	0	\$0.00	NA
	CASHCALL, INC	110	\$33,284,355.53	12.51%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$619,500.00	0.23%	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$340,141.84	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$959,500.00	0.36%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,036,200.00	0.77%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$229,384.31	0.09%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$360,000.00	0.14%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$212,798.81	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,746,450.00	1.78%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$540,000.00	0.2%	0	\$0.00	NA
	COBALT MORTGAGE, INC	12	\$3,390,450.00	1.27%	0	\$0.00	NA

	COLORADO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$732,720.00	0.28%	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$391,997.80	0.15%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	0.11%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$190,205.00	0.07%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$492,100.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$201,400.00	0.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,530.00	0.07%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$294,000.00	0.11%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$210,550.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$735,151.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$667,500.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,400.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$193,394.85	0.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$222,400.00	0.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	EITZEN STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$987,000.00	0.37%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,705.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,000.00	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$810,735.00	0.3%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	7	\$2,242,300.00	0.84%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,941,634.00	1.48%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	FARMINGTON BANK	1	\$274,832.66	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$576,351.10	0.22%	0	\$0.00	NA

BANK						
FINANCIAL PARTNERS CREDIT UNION	5	\$1,585,575.48	0.6%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$187,200.00	0.07%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$599,800.00	0.23%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$388,256.16	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,427,050.00	0.91%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$495,700.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$607,265.27	0.23%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.28%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$238,096.35	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$582,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$442,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$245,787.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$520,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$360,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,154.50	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,141.15	0.07%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA
FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,746,350.00	0.66%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$767,000.00	0.29%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,514,734.77	0.57%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$564,948.87	0.21%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$262,500.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$179,198.99	0.07%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$212,000.00	0.08%	0	\$0.00	NA
FREMONT BANK	28	\$7,936,475.00	2.98%	0	\$0.00	NA
FULTON BANK, N.A	3	\$583,150.00	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$207,100.00	0.08%	0	\$0.00	NA
GESA CREDIT UNION	2	\$449,920.00	0.17%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$312,000.00	0.12%	0	\$0.00	NA
GMFS LLC	3	\$664,000.00	0.25%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$384,000.00	0.14%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$236,886.48	0.09%	0	\$0.00	NA
GRAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$186,932.00	0.07%	0	\$0.00	NA

	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$673,200.00	0.25%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$1,944,700.00	0.73%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$473,000.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,349,346.73	0.51%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,878,281.99	0.71%	0	\$0.00	NA
	HEARTLAND BANK	1	\$327,000.00	0.12%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$193,552.04	0.07%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$186,368.00	0.07%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$175,208.96	0.07%	0	\$0.00	NA
	HOME BANK	1	\$185,401.08	0.07%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$651,489.27	0.24%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,304.98	0.31%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$450,000.00	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,700.00	0.07%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$544,800.00	0.2%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$340,000.00	0.13%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.07%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$917,000.00	0.34%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA
	IUKA STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,437,000.00	0.54%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,250.11	0.1%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$373,331.24	0.14%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$240,000.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,080,000.00	1.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$846,000.00	0.32%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA
	LEADER BANK, N.A	11	\$3,292,750.00	1.24%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,198,355.70	0.45%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$302,135.90	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$459,400.00	0.17%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,700.00	0.21%	0	\$0.00	NA

LUANA SAVINGS BANK	1	\$244,159.97	0.09%	0	\$0.00	NA
MARQUETTE BANK	1	\$409,500.00	0.15%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$333,000.00	0.13%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.08%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	\$912,000.00	0.34%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,700.00	0.16%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$802,880.00	0.3%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$391,000.00	0.15%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$872,500.00	0.33%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,000.00	0.13%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$272,000.00	0.1%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
MLD MORTGAGE, INC	6	\$2,152,098.32	0.81%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$545,000.00	0.2%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$223,000.00	0.08%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$213,000.00	0.08%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$220,524.11	0.08%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$179,507.60	0.07%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$246,500.00	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$433,750.00	0.16%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	2	\$410,800.00	0.15%	0	\$0.00	NA
NAT RES - NEVADA	1	\$200,000.00	0.08%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$440,600.00	0.17%	0	\$0.00	NA
NATIONWIDE BANK	1	\$209,500.00	0.08%	0	\$0.00	NA
NEEDHAM BANK	1	\$296,000.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, L.P	7	\$2,123,400.00	0.8%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$402,000.00	0.15%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$969,832.75	0.36%	0	\$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$188,200.00	0.07%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$761,000.00	0.29%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$181,170.00	0.07%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$516,800.00	0.19%	0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$283,719.05	0.11%	0	\$0.00	NA
ORIENTAL BANK	1	\$207,065.14	0.08%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.07%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA
PARKSIDE LENDING, LLC	10	\$3,463,990.00	1.3%	0	\$0.00	NA
PATELCO CREDIT UNION	7	\$2,058,990.38	0.77%	0	\$0.00	NA
PENTAGON FEDERAL C. U	11	\$3,545,038.86	1.33%	0	\$0.00	NA

	PEOPLES BANK	1	\$180,727.16	0.07%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$449,000.00	0.17%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,715,740.02	0.64%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$725,500.00	0.27%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$442,807.36	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$246,400.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$472,523.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$515,000.00	0.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$564,236.80	0.21%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$311,485.00	0.12%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$496,000.00	0.19%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA
	R P FUNDING, INC	1	\$182,192.51	0.07%	0	\$0.00	NA
	RABOBANK, N.A	1	\$235,500.00	0.09%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$703,183.17	0.26%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	3	\$916,000.00	0.34%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,756,110.00	0.66%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$943,400.00	0.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$290,000.00	0.11%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,639,736.96	0.62%	0	\$0.00	NA
	RENASANT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$670,500.00	0.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE	1	\$293,674.11	0.11%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$205,218.68	0.08%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$405,058.20	0.15%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$189,750.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	38	\$9,676,077.86	3.64%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,916,975.00	0.72%	0	\$0.00	NA
		2	\$731,000.00	0.27%	0	\$0.00	NA



	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09%	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$263,808.94	0.1%	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.07%	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$238,931.99	0.09%	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$412,000.00	0.15%	\$0.00	NA
	SECURITY STATE BANK	1	\$225,000.00	0.08%	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$222,007.64	0.08%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,100.00	0.21%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$495,000.00	0.19%	\$0.00	NA
	SHORE MORTGAGE	4	\$991,800.00	0.37%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,168,531.71	1.94%	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$432,600.00	0.16%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,153,500.00	0.43%	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$185,300.00	0.07%	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$1,725,004.66	0.65%	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA
	ST PAUL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$567,700.00	0.21%	\$0.00	NA
	ST.MARY'S BANK	1	\$244,800.00	0.09%	\$0.00	NA
	STANFORD FCU	1	\$480,000.00	0.18%	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$212,371.00	0.08%	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.07%	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$810,100.00	0.3%	\$0.00	NA
	STEARNS LENDING INC	8	\$2,247,374.31	0.84%	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,300.00	0.08%	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$338,000.00	0.13%	\$0.00	NA
	SUGAR RIVER BANK	1	\$260,000.00	0.1%	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$250,800.00	0.09%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$299,200.00	0.11%	\$0.00	NA

	SWBC MORTGAGE CORPORATION	3	\$759,000.00	0.29%	0	\$0.00	NA
	T. J. FINANCIAL, INC	13	\$4,438,706.90	1.67%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$1,077,410.00	0.4%	0	\$0.00	NA
	TEXAS BANK	1	\$234,640.00	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,050.00	0.07%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$348,000.00	0.13%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$844,600.00	0.32%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$622,400.00	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN TREMONT	1	\$245,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.12%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$241,500.65	0.09%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$201,500.00	0.08%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$235,800.00	0.09%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$271,500.00	0.1%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$348,000.00	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$565,000.00	0.21%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$6,735,013.33	2.53%	0	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$207,200.00	0.08%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$197,020.47	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$9,357,217.00	3.52%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$193,019.00	0.07%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$453,000.00	0.17%	0	\$0.00	NA
	VALLEY BANK	1	\$262,824.79	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	17	\$4,144,231.41	1.56%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA
	VENTURE BANK	2	\$771,000.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$779,000.00	0.29%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$243,000.00	0.09%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$403,300.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$238,750.00	0.09%	0	\$0.00	NA
		9	\$2,927,400.00	1.1%	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	\$252,750.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,025,000.00	0.39%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$605,416.63	0.23%	0	\$0.00	NA
	WEBSTER BANK, N.A	9	\$2,039,100.00	0.77%	0	\$0.00	NA
	WESTBURY BANK	1	\$218,700.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$202,825.00	0.08%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,600.00	0.24%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$268,500.00	0.1%	0	\$0.00	NA
	Unavailable	1	\$264,296.00	0.01%	0	\$0.00	NA
<b>Total</b>		<b>961</b>	<b>\$266,115,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417G2F2	AB&T NATIONAL BANK	1	\$377,250.00	0.24%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$360,000.00	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	474	\$139,570,982.80	88.1%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$242,953.10	0.15%	0	\$0.00	NA
	HARRINGTON BANK	2	\$423,458.64	0.27%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	52	\$14,320,795.96	9.04%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$182,201.76	0.12%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	3	\$555,712.36	0.35%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	3	\$689,543.51	0.44%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	3	\$905,581.22	0.57%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$789,200.63	0.49%	0	\$0.00	NA
<b>Total</b>		<b>545</b>	<b>\$158,417,679.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417G2G0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$402,800.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$510,000.00	0.1%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	6	\$2,253,055.00	0.45%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$4,267,108.00	0.85%	0	\$0.00	NA
	ACOPIA, LLC	1	\$189,000.00	0.04%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$207,706.93	0.04%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$237,500.00	0.05%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$1,013,400.00	0.2%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,877,022.14	0.37%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$367,096.27	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$254,316.38	0.05%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,247,385.00	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$942,000.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$210,682.21	0.04%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,300.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,750.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,194,836.97	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$247,151.27	0.05%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$611,849.04	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	6	\$1,552,275.00	0.31%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$391,395.00	0.08%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$373,972.33	0.07%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$206,000.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$341,905.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$310,500.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,321,575.00	0.46%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$395,515.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$464,808.00	0.09%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$236,000.00	0.05%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$1,143,440.00	0.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$616,995.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$947,364.26	0.19%	0	\$0.00	NA
	BANK OF HAWAII	11	\$4,418,750.00	0.88%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$336,000.00	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,411,770.72	0.28%	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$487,600.00	0.1%	0	\$0.00	NA
	BANNER BANK	1	\$206,000.00	0.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$586,300.00	0.12%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$205,703.19	0.04%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$678,600.00	0.14%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$624,079.25	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	19	\$4,927,623.03	0.98%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$213,500.00	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$1,536,950.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,364,165.66	1.07%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$209,000.00	0.04%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$544,700.00	0.11%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$305,200.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,148,095.00	0.23%	0	\$0.00	NA
	CASHCALL, INC	107	\$31,420,374.60	6.27%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,741,399.00	0.35%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$296,552.67	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$408,883.23	0.08%	0	\$0.00	NA
	CENTRAL BANK	2	\$438,750.00	0.09%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$200,053.23	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$183,350.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	15	\$4,113,989.38	0.82%	0	\$0.00	NA
	CHEMICAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	39	\$9,696,602.00	1.93%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$207,000.00	0.04%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,515,318.00	0.3%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$174,736.42	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,834.40	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$234,750.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,264,097.00	1.85%	0	\$0.00	NA

	COASTHILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC	29	\$8,364,026.14	1.67%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	26	\$6,071,354.18	1.21%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$187,286.99	0.04%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$667,900.00	0.13%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$1,170,500.00	0.23%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$357,000.00	0.07%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$542,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,174,992.77	0.43%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$272,100.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$275,405.00	0.05%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$227,500.00	0.05%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$630,240.00	0.13%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$577,828.38	0.12%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$273,505.00	0.05%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$667,915.54	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,250.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,802.51	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$702,127.82	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	18	\$4,636,288.93	0.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,836.00	0.11%	0	\$0.00	NA
	DIRECT BANK RATE	2	\$452,000.00	0.09%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$254,225.18	0.05%	0	\$0.00	NA
	EAGLE BANK	1	\$343,493.21	0.07%	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$188,800.00	0.04%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$543,100.00	0.11%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$399,397.54	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$247,000.00	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	14	\$3,870,377.53	0.77%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.06%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,388.08	0.04%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$490,000.00	0.1%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA
		3	\$681,010.00	0.14%	0	\$0.00	NA

	EVERETT FINANCIAL INC DBA SUPREME LENDING					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,450,575.00	0.29%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$315,250.00	0.06%	0	\$0.00 NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$177,000.00	0.04%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,800.00	0.12%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,915,117.00	0.38%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,000.00	0.05%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$181,800.00	0.04%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$271,920.00	0.05%	0	\$0.00 NA
	EVOLVE BANK & TRUST	2	\$459,650.00	0.09%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	15	\$4,212,095.26	0.84%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,007,060.00	0.2%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,750.00	0.06%	0	\$0.00 NA
	FARMINGTON BANK	2	\$600,000.00	0.12%	0	\$0.00 NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$273,700.00	0.05%	0	\$0.00 NA
	FBC MORTGAGE, LLC	2	\$493,135.00	0.1%	0	\$0.00 NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$179,740.52	0.04%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,602,452.25	0.32%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$582,790.00	0.12%	0	\$0.00 NA
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,582,250.00	0.32%	0	\$0.00 NA
	FIDELITY COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,060,989.71	0.21%	0	\$0.00 NA
	FIRST BANK	1	\$256,000.00	0.05%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$376,800.00	0.08%	0	\$0.00 NA
	FIRST BANK FINANCIAL CENTRE	2	\$728,000.00	0.15%	0	\$0.00 NA
		9	\$2,784,289.00	0.56%	0	\$0.00 NA

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC	3	\$682,350.00	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	3	\$641,666.30	0.13%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$239,646.43	0.05%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$1,007,380.00	0.2%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$833,068.00	0.17%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$377,650.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$202,940.00	0.04%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,560.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.06%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$191,250.00	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$587,875.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,854,684.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$256,500.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$251,250.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$480,798.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$328,400.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$264,667.76	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON	1	\$222,300.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$328,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$600,994.86	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$283,000.00	0.06%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$440,286.02	0.09%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
FIRST STATE BANK	1	\$310,000.00	0.06%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,895,750.00	0.58%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,289,727.00	0.46%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,493,416.53	0.5%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$175,750.00	0.04%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$387,000.00	0.08%	0	\$0.00	NA



	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
	FNB BANK, N.A	1	\$351,200.00	0.07%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$229,653.58	0.05%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$242,134.75	0.05%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$210,500.00	0.04%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$227,661.37	0.05%	0	\$0.00	NA
	FREMONT BANK	44	\$11,665,084.89	2.33%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,792.61	0.04%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$292,000.00	0.06%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$434,450.00	0.09%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$234,254.39	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$661,805.00	0.13%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$339,150.00	0.07%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA
	GMFS LLC	5	\$1,249,417.00	0.25%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$416,000.00	0.08%	0	\$0.00	NA
	GRAND BANK	2	\$669,390.27	0.13%	0	\$0.00	NA
	GRAND BANK NA	4	\$1,471,282.61	0.29%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$240,272.90	0.05%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$834,596.97	0.17%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	0.04%	0	\$0.00	NA
	GREENCHOICE BANK	2	\$676,011.45	0.13%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	13	\$3,234,000.00	0.65%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$814,700.00	0.16%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.04%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	12	\$3,222,681.09	0.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	18	\$4,519,330.83	0.9%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,363.19	0.04%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	HEARTLAND BANK	2	\$447,518.00	0.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA
	HOME BANK	1	\$289,822.41	0.06%	0	\$0.00	NA
	HOME SAVINGS & LOAN CO	1	\$207,500.00	0.04%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$247,500.00	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$597,017.49	0.12%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$180,000.00	0.04%	0	\$0.00	NA

HOMETOWN LENDERS, LLC	1	\$292,601.00	0.06%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$281,350.00	0.06%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$189,071.05	0.04%	0	\$0.00	NA
ILLINOIS COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
IMORTGAGE.COM, INC	13	\$3,290,132.00	0.66%	0	\$0.00	NA
INDEPENDENT BANK	5	\$1,131,250.00	0.23%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,242.92	0.11%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,496,450.00	0.3%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	5	\$1,635,700.00	0.33%	0	\$0.00	NA
KENT CREDIT UNION	1	\$240,600.00	0.05%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$190,400.00	0.04%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$606,905.00	0.12%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$249,300.00	0.05%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,172,416.56	1.23%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$392,605.00	0.08%	0	\$0.00	NA
LEADER BANK, N.A	3	\$714,750.00	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$687,977.00	0.14%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	16	\$4,412,432.06	0.88%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$747,252.95	0.15%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$187,342.43	0.04%	0	\$0.00	NA
LIBERTY MORTGAGE CORP	1	\$178,500.00	0.04%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$901,746.32	0.18%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA
LOUISIANA FEDERAL CREDIT UNION	1	\$309,697.85	0.06%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$513,000.00	0.1%	0	\$0.00	NA
MACON BANK, INC	2	\$367,000.00	0.07%	0	\$0.00	NA
MAGNA BANK	5	\$1,113,385.71	0.22%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$227,606.67	0.05%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,750,035.95	0.35%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$213,000.00	0.04%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	8	\$2,074,105.00	0.41%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	4	\$1,053,750.00	0.21%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$985,246.39	0.2%	0	\$0.00	NA
MERIDIAN BANK	3	\$648,150.00	0.13%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,150.00	0.04%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA
METRO CREDIT UNION	6	\$1,399,887.00	0.28%	0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$191,700.00	0.04%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$404,979.58	0.08%	0	\$0.00	NA
MID VALLEY SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,003,913.00	0.2%	0	\$0.00	NA
MIDWESTONE BANK	2	\$458,750.00	0.09%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$245,830.00	0.05%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	\$3,477,678.63	0.69%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$185,250.00	0.04%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	8	\$2,736,900.00	0.55%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$2,333,600.00	0.47%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$787,800.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$448,500.00	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,108,845.00	0.22%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$403,000.00	0.08%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	9	\$3,259,927.26	0.65%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$194,750.00	0.04%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.04%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA
NETWORK FUNDING, L.P	3	\$868,680.69	0.17%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$437,000.00	0.09%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$529,000.00	0.11%	0	\$0.00	NA
NUVISION FCU	2	\$770,000.00	0.15%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$434,000.00	0.09%	0	\$0.00	NA
OAK BANK/LENDER	1	\$182,000.00	0.04%	0	\$0.00	NA
OCEANFIRST BANK	2	\$638,518.00	0.13%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$302,000.00	0.06%	0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$249,323.91	0.05%	0	\$0.00	NA
ONEUNITED BANK	1	\$191,250.00	0.04%	0	\$0.00	NA
OPES ADVISORS, INC	6	\$2,124,550.00	0.42%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$619,700.00	0.12%	0	\$0.00	NA
	1	\$212,486.51	0.04%	0	\$0.00	NA

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$401,000.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,487,370.83	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$244,775.49	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,500.00	0.05%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$345,500.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	10	\$2,403,300.00	0.48%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,000.00	0.05%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$512,993.14	0.1%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	26	\$8,441,201.65	1.68%	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,965,548.77	0.39%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$505,237.89	0.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$234,727.31	0.05%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$542,757.08	0.11%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$193,500.00	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$11,804,466.00	2.36%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,777,545.00	0.55%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$750,400.00	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$210,263.71	0.04%	0	\$0.00	NA
	PLAZA HOME MORGAGE, INC	1	\$385,000.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$385,218.62	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	16	\$4,731,470.00	0.94%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,207,400.00	0.24%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,733,886.92	0.35%	0	\$0.00	NA
	POINT BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$889,846.29	0.18%	0	\$0.00	NA
	POPA FEDERAL CREDIT UNION	1	\$318,269.91	0.06%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$224,161.87	0.04%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$405,342.52	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$276,000.00	0.06%	0	\$0.00	NA
		1	\$524,980.29	0.1%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMEWEST MORTGAGE	1	\$202,400.00	0.04%	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$246,501.00	0.05%	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,350.0			