

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 40 of 78

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)
3138MQUK7		ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,076.42	0.5%	0	\$0.00 NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,611.48	0.45%	0	\$0.00 NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$330,862.00	0.53%	0	\$0.00 NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,927.42	0.54%	0	\$0.00 NA
		AMERIFIRST FINANCIAL, INC.	1	\$374,000.00	0.6%	0	\$0.00 NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,731.88	0.29%	0	\$0.00 NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00 NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$341,657.99	0.55%	0	\$0.00 NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$148,276.33	0.24%	0	\$0.00 NA
		AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,179.94	0.34%	0	\$0.00 NA
		BANK OF ENGLAND A CORPORATION	1	\$290,776.86	0.47%	0	\$0.00 NA
		BANK OF ENGLAND, A CORPORATION	1	\$151,000.00	0.24%	0	\$0.00 NA
		BROADVIEW MORTGAGE CORPORATION	1	\$366,403.47	0.59%	0	\$0.00 NA
		CAPITAL CENTER, L.L.C.	1	\$207,000.00	0.33%	0	\$0.00 NA
		CAPSTAR LENDING, LLC.	1	\$167,100.00	0.27%	0	\$0.00 NA
		CBC NATIONAL BANK	1	\$278,500.00	0.45%	0	\$0.00 NA
		CHURCHILL MORTGAGE CORPORATION	1	\$343,000.00	0.55%	0	\$0.00 NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,040.93	0.38%	0	\$0.00 NA
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,147.00	0.67%	0	\$0.00 NA
		DISCOVER HOME LOANS INC	1	\$128,809.95	0.21%	0	\$0.00 NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$372,937.45	0.6%	0	\$0.00 NA

	EDWARD JONES MORTGAGE, LLC	1	\$324,700.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,000.00	0.62%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,152.39	0.26%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$172,500.00	0.28%	0	\$0.00	NA
	F AND B ACQUISTION GROUP, LLC	1	\$206,500.00	0.33%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$775,842.46	1.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	\$279,902.45	0.45%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$171,000.00	0.27%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.68	0.67%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$124,200.00	0.2%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$536,718.56	0.86%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$660,810.82	1.06%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$152,500.00	0.24%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,606.89	0.42%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$145,800.00	0.23%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$516,754.38	0.83%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$131,918.12	0.21%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$125,414.96	0.2%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,500.00	0.56%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$176,683.49	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,125.00	0.29%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,055.37	0.58%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$522,203.24	0.84%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,663.50	0.57%	0	\$0.00	NA

MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,500.00	0.22%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$220,462.00	0.35%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$149,200.00	0.24%	0	\$0.00	NA
MONARCH BANK	1	\$184,228.19	0.3%	0	\$0.00	NA
MONARCH BANK A CORPORATION	1	\$416,000.00	0.67%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$157,000.00	0.25%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$483,863.83	0.78%	0	\$0.00	NA
MORTGAGE NETWORK INC	2	\$550,612.55	0.88%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$249,500.00	0.4%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$345,400.00	0.55%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$410,420.90	0.66%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$233,655.28	0.38%	0	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,600.00	0.25%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$164,951.18	0.26%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,702.00	0.35%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$267,800.00	0.43%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.39%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,014,391.67	1.63%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$601,590.00	0.97%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.51%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,536.10	0.49%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$976,331.79	1.57%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$253,417.74	0.41%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$274,170.00	0.44%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,129.49	0.4%	0	\$0.00	NA
SCBT	1	\$227,000.00	0.36%	0	\$0.00	NA
	1	\$132,500.00	0.21%	0	\$0.00	NA

	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY						
	SIMONICH CORPORATION	1	\$334,500.00	0.54%	0	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$222,000.00	0.36%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$323,822.24	0.52%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$301,000.00	0.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$663,350.00	1.07%	0	\$0.00	NA
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$404,403.35	0.65%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,646.06	0.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	125	\$27,401,429.66	44.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$319,500.00	0.51%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,471.51	0.24%	0	\$0.00	NA
	Unavailable	38	\$9,657,795.94	15.54%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$62,248,857.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQUL5	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,239.35	4.19%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$241,674.02	5.23%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$156,576.26	3.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$2,401,597.59	52.02%	0	\$0.00	NA
	Unavailable	7	\$1,623,692.00	35.17%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,616,779.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQUM3	1ST MARINER BANK, A BANKING CORPORATION	1	\$286,900.00	1.25%	0	\$0.00	NA
	1ST MARINER, A BANKING CORPORATION	1	\$175,500.00	0.76%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$183,471.67	0.8%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$322,491.67	1.41%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$285,000.00	1.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$327,234.20	1.43%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$147,971.82	0.64%	0	\$0.00	NA
	BANKPLUS	1	\$111,449.32	0.49%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.99%	0	\$0.00	NA

	CALIBER FUNDING LLC	1	\$312,034.70	1.36%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$130,625.00	0.57%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.83%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$248,900.00	1.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$407,871.04	1.78%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$190,000.00	0.83%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$379,414.93	1.65%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$361,000.00	1.57%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,873.51	1.69%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$104,500.00	0.46%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,050.00	0.66%	0	\$0.00	NA
	GUARANTY BANK, F.S.B.	1	\$231,263.51	1.01%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$142,500.00	0.62%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$135,050.00	0.59%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$271,281.68	1.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,100.00	0.57%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,442.03	0.45%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$698,331.00	3.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$398,372.06	1.74%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, AN OHIO CORPORATION	1	\$285,000.00	1.24%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$134,900.00	0.59%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$388,871.90	1.69%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	2	\$263,806.20	1.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$183,417.16	0.8%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$184,300.00	0.8%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$374,672.23	1.63%	0	\$0.00	NA
	OMAHA STATE BANK	1	\$416,575.00	1.82%	0	\$0.00	NA
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$136,800.00	0.6%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$313,500.00	1.37%	0	\$0.00	NA
		2	\$359,100.00	1.56%	0	\$0.00	NA

	PLEASANT VALLEY HOME MORTGAGE CORPORATION					
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$118,750.00	0.52%	0	\$0.00 NA
	PRESIDENTIAL BANK, FSB	1	\$222,906.26	0.97%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,135.36	2.58%	0	\$0.00 NA
	REGENCY MORTGAGE CORPORATION	1	\$225,751.88	0.98%	0	\$0.00 NA
	RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.7%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,400.00	1.21%	0	\$0.00 NA
	RESMAC, INC., A CORPORATION	1	\$217,550.00	0.95%	0	\$0.00 NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,410.00	0.53%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,676.90	0.55%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION	1	\$159,800.00	0.7%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$385,764.45	1.68%	0	\$0.00 NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000.00	0.83%	0	\$0.00 NA
	THE F&M BANK & TRUST COMPANY	1	\$118,750.00	0.52%	0	\$0.00 NA
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$230,850.00	1.01%	0	\$0.00 NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$256,500.00	1.12%	0	\$0.00 NA
	UNION TRUST MORTGAGE CORPORATION	1	\$232,750.00	1.01%	0	\$0.00 NA
	WALLICK AND VOLK INC	1	\$158,650.00	0.69%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	22	\$5,742,266.42	25.03%	0	\$0.00 NA
	WORTHINGTON FEDERAL BANK	1	\$149,853.28	0.65%	0	\$0.00 NA
	Unavailable	15	\$3,173,106.00	13.83%	0	\$0.00 NA
<b>Total</b>		<b>98</b>	<b>\$22,945,941.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQUN1	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$424,623.51	0.9%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,742.05	0.72%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$283,100.00	0.6%	0	\$0.00 NA
	AMERICAS MORTGAGE RESOURCES INC	1	\$232,407.11	0.5%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC	1	\$211,530.92	0.45%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$398,412.18	0.85%	0	\$0.00 NA
		1	\$150,100.00	0.32%	0	\$0.00 NA

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	CALIBER FUNDING LLC	1	\$242,649.88	0.52%	0	\$0.00 NA
	CAPITAL CENTER, L.L.C.	1	\$267,900.00	0.57%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$208,685.22	0.44%	0	\$0.00 NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$231,854.13	0.49%	0	\$0.00 NA
	CBC NATIONAL BANK	1	\$175,734.92	0.37%	0	\$0.00 NA
	DIRECTORS MORTGAGE	1	\$199,724.46	0.43%	0	\$0.00 NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,500.00	0.51%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,750.00	0.29%	0	\$0.00 NA
	EDWARD JONES MORTGAGE, LLC	1	\$287,850.00	0.61%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,317.39	0.97%	0	\$0.00 NA
	FIRST CENTURY BANK NA	1	\$175,420.00	0.37%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,950.00	0.39%	0	\$0.00 NA
	GREENPATH FUNDING, LLC	1	\$336,800.00	0.72%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE INC	1	\$109,250.00	0.23%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$209,000.00	0.45%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	1	\$184,022.42	0.39%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$126,350.00	0.27%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,927.16	0.39%	0	\$0.00 NA
	IMORTGAGE.COM INC	1	\$378,853.53	0.81%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.32%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$91,200.00	0.19%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,385.75	0.2%	0	\$0.00 NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$187,000.00	0.4%	0	\$0.00 NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$620,644.00	1.32%	0	\$0.00 NA
	MORTGAGE 1 INC.	1	\$206,847.98	0.44%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$298,050.41	0.63%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$140,388.24	0.3%	0	\$0.00 NA
	MORTGAGE SERVICES III LLC	1	\$171,000.00	0.36%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$294,066.14	0.63%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$229,361.61	0.49%	0	\$0.00 NA

	CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	0.36%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,125.28	0.39%	0	\$0.00 NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,000.00	0.33%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$520,543.38	1.11%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100.00	0.28%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,900.00	0.33%	0	\$0.00 NA
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$279,000.00	0.59%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$541,038.15	1.15%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$381,111.12	0.81%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$364,062.87	0.78%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$375,638.51	0.8%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL LLC	1	\$350,871.65	0.75%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$200,450.00	0.43%	0	\$0.00 NA
	RESMAC INC., A CORPORATION	1	\$165,749.98	0.35%	0	\$0.00 NA
	ROSS MORTGAGE	1	\$115,840.18	0.25%	0	\$0.00 NA
	SECURITY HOME MORTGAGE LLC	1	\$159,600.00	0.34%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALIST INC	1	\$199,705.36	0.43%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$121,075.30	0.26%	0	\$0.00 NA
	SPIRITBANK, A CORPORATION	1	\$110,200.00	0.23%	0	\$0.00 NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$173,605.05	0.37%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,902.55	0.28%	0	\$0.00 NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGSBANK	1	\$139,175.00	0.3%	0	\$0.00 NA
	UNION NATIONAL MORTGAGE CO	1	\$394,231.71	0.84%	0	\$0.00 NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$227,671.49	0.49%	0	\$0.00 NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$252,926.84	0.54%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	122	\$25,218,141.38	53.73%	0	\$0.00 NA
	Unavailable	30	\$6,865,555.79	14.64%	0	\$0.00 NA



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<b>Total</b>			<b>221</b>	<b>\$46,937,820.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQUP6	F AND B ACQUISITION GROUP, LLC	1	\$267,900.00	4.8%	0	\$0.00	NA	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,795.72	6.03%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$199,900.00	3.58%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	18	\$3,858,186.37	69.11%	0	\$0.00	NA	
	Unavailable	4	\$919,521.60	16.48%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$5,582,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MQUQ4	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$140,882.75	2.9%	0	\$0.00	NA	
	FIRST CHOICE BANK, A CORPORATION	1	\$292,984.82	6.04%	0	\$0.00	NA	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,160.00	3.42%	0	\$0.00	NA	
	PRIMARY CAPITAL ADVISORS LC	1	\$381,000.00	7.85%	0	\$0.00	NA	
	SINOVUS MORTGAGE CORP.	1	\$177,713.70	3.66%	0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,328.14	4.19%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	12	\$3,062,209.09	63.08%	0	\$0.00	NA	
	Unavailable	2	\$429,837.16	8.86%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$4,854,115.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MQR2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.61%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$269,102.97	0.72%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$252,543.66	0.68%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,642.63	1.09%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,774.11	0.69%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,065.32	0.83%	0	\$0.00	NA	
	CALIBER FUNDING LLC	1	\$118,500.00	0.32%	0	\$0.00	NA	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$313,058.28	0.84%	0	\$0.00	NA	
	EAGLEBANK	1	\$176,744.97	0.48%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE INC	1	\$193,000.00	0.52%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$502,627.81	1.35%	0	\$0.00	NA	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,759.02	0.43%	0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	2	\$525,550.00	1.41%	0	\$0.00	NA	

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$131,052.32	0.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,100.74	0.36%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,415.17	0.69%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,900.00	0.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$259,659.00	0.7%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$230,554.85	0.62%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$176,100.00	0.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	118	\$25,830,625.19	69.51%	0	\$0.00	NA
	Unavailable	29	\$6,163,517.77	16.59%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$37,160,293.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQUS0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$330,554.15	4.09%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$323,600.00	4%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$279,027.65	3.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	23	\$5,037,146.69	62.29%	0	\$0.00	NA
	Unavailable	9	\$2,116,002.84	26.17%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,086,331.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQUT8	BANK OF ENGLAND, A CORPORATION	1	\$262,130.13	1.61%	0	\$0.00	NA
	CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK	1	\$238,148.64	1.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.56%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$390,872.78	2.4%	0	\$0.00	NA
	OPEN MORTGAGE, LLC.	1	\$278,076.36	1.71%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$196,600.00	1.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$274,000.00	1.68%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$254,624.34	1.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	47	\$11,908,805.25	73.17%	0	\$0.00	NA
	Unavailable	6	\$2,054,341.24	12.64%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$16,274,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MQUU5	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,354.75	1.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	39	\$8,376,718.61	96.58%	0	\$0.00	NA
	Unavailable	1	\$152,500.89	1.76%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,673,574.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQUV3	EDWARD JONES MORTGAGE, LLC	4	\$803,050.00	4.72%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$194,300.00	1.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	68	\$11,947,235.29	70.18%	0	\$0.00	NA
	Unavailable	22	\$4,078,336.42	23.96%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$17,022,921.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQUW1	WELLS FARGO BANK, N.A.	4	\$459,632.41	35.87%	0	\$0.00	NA
	Unavailable	6	\$821,929.62	64.13%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,281,562.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQUX9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$231,952.77	0.54%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE.	2	\$591,862.81	1.39%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$452,220.17	1.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$685,766.72	1.61%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,000.00	0.52%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$206,500.00	0.48%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,756.79	0.6%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$239,927.55	0.56%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A.	1	\$537,620.86	1.26%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$200,866.00	0.47%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$208,700.00	0.49%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.5%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$210,568.17	0.49%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	2	\$421,600.00	0.99%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,281,470.96	3%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	4	\$1,126,641.83	2.64%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$369,469.72	0.87%	0	\$0.00	NA
		2	\$629,243.00	1.47%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$271,000.00	0.64%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	0.49%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$258,096.33	0.6%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,008.69	0.52%	0	\$0.00 NA
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$345,157.18	0.81%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$540,000.00	1.27%	0	\$0.00 NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$220,000.00	0.52%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC.	1	\$225,000.00	0.53%	0	\$0.00 NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,550.49	0.77%	0	\$0.00 NA
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$252,371.92	0.59%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,500.00	0.95%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$243,000.00	0.57%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	1	\$234,000.00	0.55%	0	\$0.00 NA
	INTERBANK MORTGAGE COMPANY	2	\$548,330.00	1.28%	0	\$0.00 NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$250,889.73	0.59%	0	\$0.00 NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,000.00	0.62%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$330,000.00	0.77%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,204.51	0.46%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,794.04	0.63%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$206,000.00	0.48%	0	\$0.00 NA
	MONARCH BANK A CORPORATION	1	\$225,033.83	0.53%	0	\$0.00 NA
	MORTGAGE 1 INC	1	\$334,504.79	0.78%	0	\$0.00 NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$206,811.64	0.48%	0	\$0.00 NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$262,327.42	0.61%	0	\$0.00 NA
		1	\$194,140.87	0.45%	0	\$0.00 NA

	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP						
	MORTGAGE AMERICA, INC.	1	\$177,650.00	0.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$264,828.05	0.62%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$334,000.00	0.78%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.46%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$252,000.00	0.59%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$247,186.12	0.58%	0	\$0.00	NA
	PATRIOT BANK.	1	\$174,320.81	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,000.00	0.55%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$524,133.62	1.23%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$258,300.00	0.61%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,005,988.88	2.36%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$272,750.00	0.64%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,729.18	0.42%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$208,800.00	0.49%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$183,000.00	0.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC	1	\$223,988.73	0.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$363,000.00	0.85%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$192,200.00	0.45%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$266,391.62	0.62%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$188,000.00	0.44%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	3	\$795,977.62	1.87%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$221,000.00	0.52%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$214,550.55	0.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	50	\$13,206,825.65	30.95%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$389,757.81	0.91%	0	\$0.00	NA
	Unavailable	26	\$6,977,945.87	16.35%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$42,673,713.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQUY7	ACADEMY MORTGAGE CORPORATION	1	\$218,500.00	1.27%	0	\$0.00	NA

	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$191,000.00	1.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,207.90	1.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$222,266.41	1.29%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,850.00	1.37%	0	\$0.00	NA
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$273,600.00	1.59%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$195,000.00	1.13%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$252,000.00	1.46%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$261,500.00	1.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$249,694.14	1.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$212,785.36	1.23%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$304,000.00	1.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,000.00	1.63%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$258,843.00	1.5%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$209,056.14	1.21%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$234,194.40	1.36%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$222,256.53	1.29%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$212,120.00	1.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$411,743.78	2.39%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$571,500.00	3.31%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$180,642.54	1.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$243,000.00	1.41%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,500.00	1.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,121.83	1.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$259,850.08	1.51%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$245,500.00	1.42%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$342,000.00	1.98%	0	\$0.00	NA
		1	\$212,568.73	1.23%	0	\$0.00	NA

	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION						
	RMC VANGUARD MORTGAGE CORPORATION	1	\$359,000.00	2.08%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$251,215.80	1.46%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$284,043.02	1.65%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$308,750.00	1.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	28	\$6,752,230.01	39.13%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$228,000.00	1.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,453.62	1.37%	0	\$0.00	NA
	Unavailable	7	\$1,696,788.23	9.8%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$17,254,781.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQU4	GFI MORTGAGE INC	1	\$334,000.00	6.11%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$378,325.79	6.92%	0	\$0.00	NA
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326)	1	\$222,425.54	4.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$3,465,133.39	63.43%	0	\$0.00	NA
	Unavailable	4	\$1,063,389.35	19.47%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,463,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQV26	CAPITAL CENTER, L.L.C.	1	\$391,000.00	10.21%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	10.88%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$248,599.49	6.49%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$391,000.00	10.21%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	10.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,966,572.53	51.33%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,831,172.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQV34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	32.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$416,000.00	32.35%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$453,000.00	35.22%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQV42	Unavailable	7	\$2,163,127.40	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,163,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQV59	WELLS FARGO BANK, N.A.	1	\$408,249.94	18.48%	0	\$0.00	NA

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	Unavailable	5	\$1,801,007.84	81.52%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,209,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQV67	Unavailable	7	\$2,586,925.91	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,586,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQV75	WEBSTER BANK, N.A.	47	\$8,265,646.93	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,265,646.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQV83	WEBSTER BANK, N.A.	34	\$7,011,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,011,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQV91	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,624,023.53	74.31%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	3	\$561,400.00	25.69%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,185,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVD2	EDWARD JONES MORTGAGE, LLC	1	\$148,040.78	0.73%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$692,106.40	3.41%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,959.78	0.83%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$168,615.00	0.83%	0	\$0.00	NA
	UNION MORTGAGE COMPANY, A CORPORATION.	1	\$290,497.55	1.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	82	\$15,942,513.68	78.58%	0	\$0.00	NA
	Unavailable	16	\$2,877,601.94	14.19%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,288,335.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVE0	MILITARY FAMILY HOME LOANS, LLC	2	\$388,250.00	3.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	46	\$7,284,464.45	65.52%	0	\$0.00	NA
	Unavailable	18	\$3,445,242.77	30.99%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,117,957.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVF7	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$75,000.00	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$129,409.88	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$657,250.00	0.29%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$453,000.00	0.2%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$159,800.00	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,100.00	0.15%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	6	\$1,397,899.49	0.62%	0	\$0.00	NA



ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$177,500.00	0.08%	0	\$0.00	NA
AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$238,910.55	0.11%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$1,484,624.35	0.66%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	7	\$1,604,100.00	0.71%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$385,243.25	0.17%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,783,700.00	0.79%	0	\$0.00	NA
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$154,341.25	0.07%	0	\$0.00	NA
AMERICAN GATEWAY BANK	1	\$391,713.75	0.17%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC	1	\$397,000.00	0.18%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$381,261.41	0.17%	0	\$0.00	NA
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$326,496.26	0.14%	0	\$0.00	NA
AMERICAN KEN INC ACALIFORNIA CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$742,840.39	0.33%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$263,400.00	0.12%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	2	\$466,375.00	0.21%	0	\$0.00	NA
AMERIS BANK	1	\$98,400.00	0.04%	0	\$0.00	NA
AMERIS BANK A CORPORATION	2	\$603,873.48	0.27%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$294,981.87	0.13%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,355,400.00	1.04%	0	\$0.00	NA
ANCHOR BANK N.A.	2	\$355,000.00	0.16%	0	\$0.00	NA
ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	1	\$310,750.00	0.14%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	3	\$854,237.31	0.38%	0	\$0.00	NA

COMPANY						
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$376,284.11	0.17%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$147,825.91	0.07%	0	\$0.00	NA
BANCFIRST	4	\$539,839.15	0.24%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$405,700.00	0.18%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$692,000.00	0.31%	0	\$0.00	NA
BANK OF LEE'S SUMMIT	1	\$133,500.00	0.06%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$674,000.00	0.3%	0	\$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$323,480.35	0.14%	0	\$0.00	NA
BANK OF THE OZARKS	7	\$1,464,878.75	0.65%	0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$406,147.93	0.18%	0	\$0.00	NA
BANK' 34, A CORPORATION	1	\$206,449.16	0.09%	0	\$0.00	NA
BANKCHAMPAIGN NA	1	\$106,000.00	0.05%	0	\$0.00	NA
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$353,865.16	0.16%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$125,720.97	0.06%	0	\$0.00	NA
BANKPLUS	13	\$3,033,919.31	1.34%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,151,019.49	0.51%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$4,007,202.89	1.77%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$204,000.00	0.09%	0	\$0.00	NA
BRAND MORTGAGE GROUP INC	1	\$378,000.00	0.17%	0	\$0.00	NA
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA
BURKE & HERBERT BANK & TRUST	1	\$373,297.73	0.16%	0	\$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	1	\$213,300.33	0.09%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$152,000.00	0.07%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$165,000.00	0.07%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$108,300.00	0.05%	0	\$0.00	NA
CAPITAL CITY BANK	3	\$799,007.44	0.35%	0	\$0.00	NA
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$355,363.31	0.16%	0	\$0.00	NA

CAPITOLMARK BANK 7 TRUST A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
CAPSTONE BANK	5	\$851,858.07	0.38%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$184,160.21	0.08%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$240,890.54	0.11%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$153,100.00	0.07%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$319,000.00	0.14%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$227,000.00	0.1%	0	\$0.00	NA
CENTENNIAL BANK	2	\$356,700.00	0.16%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$415,088.24	0.18%	0	\$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$124,965.00	0.06%	0	\$0.00	NA
CENTRAL BANK & TRUST CO	1	\$122,441.65	0.05%	0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$197,024.00	0.09%	0	\$0.00	NA
CHOICE BANK	1	\$252,818.00	0.11%	0	\$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	6	\$722,200.00	0.32%	0	\$0.00	NA
CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION	1	\$102,527.79	0.05%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$440,898.70	0.19%	0	\$0.00	NA
CITY BANK AND TRUST CO	1	\$121,050.00	0.05%	0	\$0.00	NA
CITY BANK MORTGAGE	6	\$1,123,250.00	0.5%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,099,300.00	0.49%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, A CORP	1	\$56,400.00	0.02%	0	\$0.00	NA
COMMERCIAL BANKING COMPANY, CORPORATION	2	\$259,000.00	0.11%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$256,400.00	0.11%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$194,500.00	0.09%	0	\$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANK	1	\$180,720.00	0.08%	0	\$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$426,000.00	0.19%	0	\$0.00	NA
CONGRESSIONAL BANK	1	\$357,370.35	0.16%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	3	\$408,103.09	0.18%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$581,000.00	0.26%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC.	1	\$208,240.91	0.09%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,188.78	0.18%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$386,000.00	0.17%	0	\$0.00	NA
	DANALI ALASKAN FEDERAL CREDIT UNION	2	\$378,275.03	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$296,049.98	0.13%	0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	1	\$199,000.00	0.09%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$174,000.00	0.08%	0	\$0.00	NA
	DENALI ALASKA FEDERAL CREDIT UNION	1	\$200,700.00	0.09%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$98,600.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$570,802.03	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$293,250.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,825.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY. LTD. L.P.	1	\$155,000.00	0.07%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$623,200.00	0.28%	0	\$0.00	NA
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	2	\$657,500.00	0.29%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$220,000.00	0.1%	0	\$0.00	NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$294,000.00	0.13%	0	\$0.00	NA
	F AND B ACQUISITION GROUP GROUP, LLC	1	\$268,000.00	0.12%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$281,407.00	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF SC	1	\$143,000.00	0.06%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$370,468.89	0.16%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	3	\$522,110.60	0.23%	0	\$0.00	NA
	FFS, INC., A CORPORATION	1	\$193,500.00	0.09%	0	\$0.00	NA
	FFS, INC., A CORPORATION.	1	\$320,000.00	0.14%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	10	\$3,331,690.92	1.47%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$309,574.21	0.14%	0	\$0.00	NA
	FIDELITY BANK PASB	7	\$1,717,357.52	0.76%	0	\$0.00	NA
	FIDELITY SAVINGS BANK	1	\$144,200.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$191,244.19	0.08%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	4	\$809,203.13	0.36%	0	\$0.00	NA
		2	\$244,668.63	0.11%	0	\$0.00	NA

	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA					
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$287,200.00	0.13%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$538,000.00	0.24%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$117,000.00	0.05%	0	\$0.00 NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$323,510.02	0.14%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$305,000.00	0.13%	0	\$0.00 NA
	FIRST COMMERCIAL BANK	1	\$385,000.00	0.17%	0	\$0.00 NA
	FIRST FEDERAL BANK	3	\$544,664.66	0.24%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK	2	\$283,900.00	0.13%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK.	1	\$66,000.00	0.03%	0	\$0.00 NA
	FIRST FINANCIAL BANK	1	\$155,000.00	0.07%	0	\$0.00 NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,513,204.79	1.11%	0	\$0.00 NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$783,000.00	0.35%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,500.00	0.08%	0	\$0.00 NA
	FIRST INTERNET BANK	1	\$407,000.00	0.18%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$297,601.93	0.13%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$283,868.60	0.13%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$675,849.47	0.3%	0	\$0.00 NA
	FIRST NATIONAL BANK	1	\$150,837.17	0.07%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$609,000.00	0.27%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,495,163.14	0.66%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$3,302,223.13	1.46%	0	\$0.00 NA
	FIRST SECURITY BANK	7	\$1,105,485.63	0.49%	0	\$0.00 NA
	FIRST SECURITY BANK.	1	\$123,934.84	0.05%	0	\$0.00 NA
	FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$195,000.00	0.09%	0	\$0.00 NA

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,065,516.24	0.47%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$362,940.97	0.16%	0	\$0.00	NA
FIRSTBANK	3	\$667,000.00	0.29%	0	\$0.00	NA
FIRSTBANK.	1	\$195,101.42	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$104,100.00	0.05%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$100,001.00	0.04%	0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$161,264.62	0.07%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.07%	0	\$0.00	NA
FULTON HOMES MORTGAGE, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$208,600.00	0.09%	0	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$278,703.59	0.12%	0	\$0.00	NA
GEORGE MASON LLC	1	\$186,000.00	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$358,349.55	0.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,392,541.25	0.62%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,107.07	0.18%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINAIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,716,331.10	0.76%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$908,000.00	0.4%	0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$60,000.00	0.03%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$280,699.00	0.12%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$211,000.00	0.09%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$383,000.00	0.17%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK.	1	\$202,069.34	0.09%	0	\$0.00	NA
GUARANTEED RATE INC	1	\$197,000.00	0.09%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$129,000.00	0.06%	0	\$0.00	NA

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,000.00	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	7	\$1,444,041.49	0.64%	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$122,137.47	0.05%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$155,000.00	0.07%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$294,000.00	0.13%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$275,000.00	0.12%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	4	\$1,217,000.00	0.54%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$183,164.75	0.08%	0	\$0.00	NA
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$382,500.00	0.17%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291.	1	\$226,575.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$487,780.81	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$338,600.00	0.15%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$324,000.00	0.14%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC	1	\$88,750.00	0.04%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$632,000.00	0.28%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$356,599.88	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$1,191,010.42	0.53%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$95,000.00	0.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$293,839.20	0.13%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$59,227.22	0.03%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$878,940.00	0.39%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA
	HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$450,173.70	0.2%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$364,338.59	0.16%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,864.74	0.09%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$153,508.87	0.07%	0	\$0.00	NA
		2	\$242,000.00	0.11%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,000.00	0.04%	0	\$0.00 NA
	IMORTGAGE.COM, INC	1	\$230,936.39	0.1%	0	\$0.00 NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$625,000.00	0.28%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$382,256.87	0.17%	0	\$0.00 NA
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$298,624.63	0.13%	0	\$0.00 NA
	IST PRIORITY MORTGAGE, INC.	1	\$142,700.00	0.06%	0	\$0.00 NA
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$365,300.00	0.16%	0	\$0.00 NA
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$350,308.02	0.15%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,938.12	0.03%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	2	\$196,200.00	0.09%	0	\$0.00 NA
	KANSAS STATE BANK OF MANHATTAN	1	\$276,400.00	0.12%	0	\$0.00 NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00 NA
	KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00 NA
	KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$359,000.00	0.16%	0	\$0.00 NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$117,900.00	0.05%	0	\$0.00 NA
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$191,140.00	0.08%	0	\$0.00 NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,500.00	0.06%	0	\$0.00 NA
	LEGACY STATE BANK	1	\$90,000.00	0.04%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	0.18%	0	\$0.00 NA
	LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794)	2	\$260,000.00	0.11%	0	\$0.00 NA
	LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$173,000.00	0.08%	0	\$0.00 NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,500.00	0.2%	0	\$0.00 NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,000.00	0.06%	0	\$0.00 NA



	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,650.00	0.07%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$219,000.00	0.1%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$325,000.00	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$188,000.00	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,411.21	0.15%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	3	\$844,000.00	0.37%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$194,000.00	0.09%	0	\$0.00	NA
	MERIDIAN BANK, A PA CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	\$442,863.03	0.2%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$172,848.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$1,993,615.17	0.88%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	2	\$252,521.23	0.11%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC.	2	\$282,773.04	0.12%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	0.05%	0	\$0.00	NA
	MORTGAGE RESOURCES INC	1	\$192,400.00	0.08%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$512,400.00	0.23%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$157,100.00	0.07%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$255,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,706.91	0.11%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	4	\$570,500.00	0.25%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPROATION	1	\$140,500.00	0.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,019.49	0.09%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA

	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$295,000.00	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$208,340.45	0.09%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$227,000.00	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,900.00	0.07%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$589,900.00	0.26%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$179,166.59	0.08%	0	\$0.00	NA
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA
	OMAHA STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,000.00	0.13%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA
	PARAGON NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA
	PATRIOT BANK	2	\$409,510.03	0.18%	0	\$0.00	NA
	PEOPLE'S BANK & TRUST COMPANY	1	\$292,500.00	0.13%	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	3	\$853,498.39	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$240,363.38	0.11%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$221,600.00	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC. AN IL CORP	1	\$180,000.00	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,950.00	0.04%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,023,515.62	0.45%	0	\$0.00	NA
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$243,200.00	0.11%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$252,500.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$587,000.00	0.26%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA
		1	\$227,000.00	0.1%	0	\$0.00	NA

	PLEASANT VALLEY HOME MORTGAGE CORPORATION.					
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$122,441.65	0.05%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$584,107.07	0.26%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC	2	\$450,092.36	0.2%	0	\$0.00 NA
	PREMIER BANK ROCHESTER, A CORPORATION.	1	\$236,510.71	0.1%	0	\$0.00 NA
	PREMIER BANK, A CORPORATION	1	\$185,147.27	0.08%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$251,652.44	0.11%	0	\$0.00 NA
	PRIMARTY CAPITAL ADVISORS LC	1	\$230,946.86	0.1%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	5	\$1,331,500.00	0.59%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,753.27	0.19%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE L.P.	1	\$173,091.00	0.08%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE. LP	1	\$99,546.06	0.04%	0	\$0.00 NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$402,000.00	0.18%	0	\$0.00 NA
	PROGRESS BANK & TRUST	9	\$1,753,665.09	0.77%	0	\$0.00 NA
	PROSPERITY MORTGAGE COMPANY	6	\$1,928,900.00	0.85%	0	\$0.00 NA
	PULASKI BANK	1	\$67,000.00	0.03%	0	\$0.00 NA
	RATE ONE INC. THE MORTGAGE PEOPLE	1	\$417,000.00	0.18%	0	\$0.00 NA
	RATE ONE, INC., THE MORTGAGE PEOPLE.	2	\$403,000.00	0.18%	0	\$0.00 NA
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$30,750.00	0.01%	0	\$0.00 NA
	REPUBLIC BANK & TRUST	1	\$316,000.00	0.14%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	1	\$329,497.46	0.15%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$1,030,275.03	0.46%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$625,648.73	0.28%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$337,600.00	0.15%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC	2	\$586,332.00	0.26%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,328,295.28	1.03%	0	\$0.00 NA
	RESMAC INC., A CORPORATION	1	\$340,000.00	0.15%	0	\$0.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00 NA
	ROCHESTER HOME EQUITY, INC	3	\$497,600.00	0.22%	0	\$0.00 NA
	ROCHESTER HOME EQUITY, INC.	1	\$308,000.00	0.14%	0	\$0.00 NA

	ROCKWOOD BANK	1	\$220,000.00	0.1%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$746,980.21	0.33%	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$239,900.00	0.11%	0	\$0.00	NA
	SCBT	7	\$1,302,322.52	0.58%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	3	\$615,400.00	0.27%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$670,743.83	0.3%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$260,798.84	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$175,449.85	0.08%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$86,597.19	0.04%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$298,624.63	0.13%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION.	1	\$113,482.51	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$328,487.10	0.15%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$169,086.58	0.07%	0	\$0.00	NA
	SHAPELL MORTGAGE INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$328,487.10	0.15%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	4	\$705,160.02	0.31%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	15	\$2,317,901.70	1.02%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	17	\$2,231,800.00	0.99%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION.	1	\$75,000.00	0.03%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$107,898.10	0.05%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	7	\$1,769,034.13	0.78%	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	2	\$236,482.25	0.1%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$143,500.00	0.06%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$113,613.00	0.05%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$635,469.74	0.28%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	2	\$513,500.00	0.23%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$134,374.95	0.06%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$239,300.00	0.11%	0	\$0.00	NA
		4	\$587,957.33	0.26%	0	\$0.00	NA

STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION						
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$428,048.05	0.19%	0	\$0.00	NA
STOCKON MORTGAGE CORPORATION	1	\$220,683.60	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$218,991.39	0.1%	0	\$0.00	NA
SUMMIT BANK, A CORPORATION	5	\$825,468.51	0.36%	0	\$0.00	NA
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$188,500.00	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,223,000.00	0.54%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$180,000.00	0.08%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$277,464.73	0.12%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA
THE COASTAL BANK A GEORGIA BANKING CORPORATION	3	\$653,400.00	0.29%	0	\$0.00	NA
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$494,184.51	0.22%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$536,725.49	0.24%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$257,400.00	0.11%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$281,500.00	0.12%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP.	1	\$108,500.00	0.05%	0	\$0.00	NA
UNION BANK OF MENA, A CORPORATION	3	\$500,861.66	0.22%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$294,000.00	0.13%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	1	\$417,000.00	0.18%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$700,300.00	0.31%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$298,624.63	0.13%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,190.70	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,897.75	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$677,776.87	0.3%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$113,900.00	0.05%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$439,500.00	0.19%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$150,100.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$163,500.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$153,293.97	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,000.00	0.14%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	3	\$700,216.96	0.31%	0	\$0.00	NA
	VISIONBANK	1	\$145,500.00	0.06%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$160,153.94	0.07%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	4	\$800,621.09	0.35%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,256.56	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$1,079,585.09	0.48%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$417,000.00	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	171	\$34,751,182.16	15.35%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$765,500.00	0.34%	0	\$0.00	NA
	WESTBURY BANK	3	\$486,500.00	0.21%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$301,100.55	0.13%	0	\$0.00	NA
	WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$161,257.30	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$202,900.00	0.09%	0	\$0.00	NA
	WFS MORTGAGE, LLC	2	\$611,252.00	0.27%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$501,924.17	0.22%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,000.00	0.07%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	5	\$877,044.71	0.39%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	8	\$1,381,344.13	0.61%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$220,494.52	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$487,000.00	0.22%	0	\$0.00	NA
	Unavailable	61	\$14,259,670.97	6.24%	0	\$0.00	NA
<b>Total</b>		<b>1,041</b>	<b>\$226,382,329.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MQVG5	1ST PORTFOLIO LENDING CORPORATION	1	\$600,000.00	0.98%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$450,000.00	0.74%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$2,152,000.00	3.52%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$583,800.00	0.95%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$480,000.00	0.78%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC A CALIFORNIA CORPORATION	1	\$549,000.00	0.9%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$432,000.00	0.71%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$515,000.00	0.84%	0	\$0.00	NA
	CITY FORST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$603,100.00	0.99%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$600,000.00	0.98%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$515,400.00	0.84%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$473,000.00	0.77%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$487,100.00	0.8%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,453,000.00	2.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$625,500.00	1.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$966,700.00	1.58%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,251,000.00	2.04%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$625,500.00	1.02%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$487,500.00	0.8%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,057,800.00	1.73%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$550,500.00	0.9%	0	\$0.00	NA
		1	\$625,000.00	1.02%	0	\$0.00	NA

	HANA FINANCIAL INC., A CALIFORNIA CORPORATION						
	INTERBANK MORTGAGE COMPANY	4	\$2,176,000.00	3.55%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$565,000.00	0.92%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$485,000.00	0.79%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$520,000.00	0.85%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$514,000.00	0.84%	0	\$0.00	NA
	MONARCH BANK	1	\$625,000.00	1.02%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,000.00	1.02%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$980,000.00	1.6%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$445,000.00	0.73%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$477,000.00	0.78%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$506,000.00	0.83%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$617,000.00	1.01%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$521,000.00	0.85%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$606,000.00	0.99%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$505,000.00	0.82%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	59	\$31,314,562.00	51.15%	0	\$0.00	NA
	Unavailable	7	\$3,658,525.00	5.97%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$61,222,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVH3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,800.00	0.28%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$75,711.57	0.34%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,370.64	0.26%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$50,450.00	0.22%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$66,400.00	0.3%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$70,500.00	0.31%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$66,027.20	0.29%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	2	\$134,652.89	0.6%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$70,684.04	0.31%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$81,642.32	0.36%	0	\$0.00	NA
	CALIBER FUNDING LLC	3	\$206,672.47	0.92%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$75,975.00	0.34%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$39,738.72	0.18%	0	\$0.00	NA



EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$78,881.15	0.35%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$221,797.90	0.99%	0	\$0.00	NA
EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$68,000.00	0.3%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$83,622.46	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$76,767.26	0.34%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$69,691.59	0.31%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,315.00	0.37%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$49,637.52	0.22%	0	\$0.00	NA
HOME FINANCE OF AMERICA INC	1	\$50,800.00	0.23%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$80,000.00	0.36%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$152,030.00	0.68%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$71,284.54	0.32%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA
KIRKWOOD BANK & TRUST CO.	1	\$50,000.00	0.22%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$47,580.00	0.21%	0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,000.00	0.32%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$151,500.00	0.67%	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$50,773.04	0.23%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$210,712.05	0.94%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$59,060.70	0.26%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$62,200.00	0.28%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,800.00	0.61%	0	\$0.00	NA
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$58,000.00	0.26%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$50,177.95	0.22%	0	\$0.00	NA
PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION	1	\$83,800.00	0.37%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$77,500.00	0.34%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$53,600.00	0.24%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$204,208.53	0.91%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$84,621.75	0.38%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,000.00	0.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$205,088.80	0.91%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$75,300.00	0.33%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$74,666.25	0.33%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$67,700.40	0.3%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$133,693.85	0.59%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$69,000.00	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	221	\$16,177,473.33	71.95%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$80,000.00	0.36%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$47,700.00	0.21%	0	\$0.00	NA
	Unavailable	27	\$1,730,092.21	7.71%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$22,484,701.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVJ9	AFFILIATED BANK	1	\$99,563.81	0.24%	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$104,528.08	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$88,900.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.24%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$95,000.00	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,450.00	0.21%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$181,250.00	0.43%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$108,245.98	0.26%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$87,750.00	0.21%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$103,000.00	0.25%	0	\$0.00	NA
	CALIBER FUNDING LLC	5	\$497,916.33	1.19%	0	\$0.00	NA

	CAPITAL CENTER, L.L.C.	1	\$108,000.00	0.26%	0	\$0.00	NA
	CAROLINA BANK	1	\$106,021.34	0.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA
	CITY BANK & TRUST CO	1	\$90,145.00	0.22%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION.	1	\$104,250.00	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$105,134.75	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$90,802.19	0.22%	0	\$0.00	NA
	E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,537.39	0.25%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	3	\$285,790.00	0.68%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,557.53	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,950.00	0.24%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.26%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$100,000.00	0.24%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,220.09	0.24%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,074.72	0.23%	0	\$0.00	NA
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$95,083.43	0.23%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$95,000.00	0.23%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,676.45	0.23%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$105,000.00	0.25%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$96,000.00	0.23%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.26%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$94,577.24	0.23%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$196,000.00	0.47%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$104,532.74	0.25%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,052.91	0.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,422.50	0.21%	0	\$0.00	NA

	MICHIGAN MUTUAL INC	1	\$90,000.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,200.00	0.25%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,555.01	0.24%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$89,856.34	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$200,428.07	0.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.23%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$97,000.00	0.23%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$177,214.63	0.42%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$92,582.01	0.22%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,700.00	0.25%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,000.00	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,900.00	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$100,000.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$89,856.34	0.21%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,700.00	0.25%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,536.63	0.25%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$98,866.85	0.24%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$470,535.88	1.12%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,860.70	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,657.00	0.26%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,599.99	0.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.24%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$109,600.00	0.26%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$87,612.29	0.21%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$93,671.00	0.22%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$87,000.00	0.21%	0	\$0.00	NA

	STOCKTON MORTGAGE CORPORATION	1	\$98,250.00	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,686.66	0.23%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$103,134.36	0.25%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$102,844.87	0.25%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$103,039.42	0.25%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$99,554.99	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	313	\$30,773,104.94	73.5%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$90,599.07	0.22%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$101,200.00	0.24%	0	\$0.00	NA
	Unavailable	25	\$2,509,452.07	5.99%	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$41,866,231.60</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVK6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$138,204.09	0.09%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$248,421.50	0.15%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE.	1	\$146,345.85	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$402,150.00	0.25%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$385,500.00	0.24%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,377.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$135,000.00	0.08%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,442.68	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$126,300.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$388,865.88	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$149,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,900.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700.00	0.07%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$147,339.26	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$129,023.28	0.08%	0	\$0.00	NA

AMERIPRO FUNDING, INC.	1	\$129,427.24	0.08%	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$260,846.19	0.16%	0	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$137,535.22	0.09%	0	\$0.00	NA
AMERIS BANK	1	\$115,478.63	0.07%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$565,978.73	0.35%	0	\$0.00	NA
ANCHOR FUNDING INC	1	\$130,417.05	0.08%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$239,008.59	0.15%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$131,418.43	0.08%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$135,100.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO	1	\$137,877.51	0.09%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$131,418.43	0.08%	0	\$0.00	NA
BANCFIRST	1	\$120,000.00	0.07%	0	\$0.00	NA
BANK '34, A CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA
BANK OF BLUE VALLEY	1	\$120,500.00	0.07%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$274,800.00	0.17%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$392,095.24	0.24%	0	\$0.00	NA
BANK'34, A CORPORATION	2	\$262,000.00	0.16%	0	\$0.00	NA
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,000.00	0.08%	0	\$0.00	NA
BANKPLUS	1	\$139,377.00	0.09%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,422.30	0.07%	0	\$0.00	NA
BERKSHIRE BANK	2	\$280,968.10	0.17%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$127,430.40	0.08%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$276,910.00	0.17%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$131,000.00	0.08%	0	\$0.00	NA
BRENNAN MORTGAGE GROUP	1	\$135,500.00	0.08%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$148,423.20	0.09%	0	\$0.00	NA
CAILBER FUNDING LLC	1	\$135,000.00	0.08%	0	\$0.00	NA
CALCON MUTUAL	1	\$146,250.00	0.09%	0	\$0.00	NA
CALIBER FUNDING LLC	11	\$1,416,987.10	0.88%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	3	\$385,200.00	0.24%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$371,678.75	0.23%	0	\$0.00	NA
CAPITAL CENTER, LLC	3	\$384,500.00	0.24%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$280,738.42	0.17%	0	\$0.00	NA

CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$111,496.61	0.07%	0	\$0.00	NA
CASS COUNTY BANK	1	\$138,381.45	0.09%	0	\$0.00	NA
CATALYST LENDING INC	1	\$129,750.00	0.08%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$132,700.00	0.08%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$134,393.24	0.08%	0	\$0.00	NA
CBC NATIONAL BANK	6	\$763,385.75	0.47%	0	\$0.00	NA
CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$118,465.15	0.07%	0	\$0.00	NA
CHEAHA BANK	1	\$133,403.70	0.08%	0	\$0.00	NA
CHURCHHILL MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$797,500.00	0.5%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,164.53	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$138,500.00	0.09%	0	\$0.00	NA
COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,919.59	0.09%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$146,850.00	0.09%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$125,675.45	0.08%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$236,500.00	0.15%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$122,400.00	0.08%	0	\$0.00	NA
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS INC	2	\$253,670.76	0.16%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE	1	\$132,500.00	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$146,345.85	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$123,300.00	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$119,466.00	0.07%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$952,777.00	0.59%	0	\$0.00	NA
DNB FIRST, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$147,600.00	0.09%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,900.00	0.09%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	11	\$1,458,114.91	0.91%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$273,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$381,073.05	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$579,704.09	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,833.84	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$761,212.09	0.47%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$117,953.76	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,309.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,500.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$122,700.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.08%	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$131,418.43	0.08%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$287,928.00	0.18%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$126,434.86	0.08%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$112,000.00	0.07%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$276,219.60	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,358.53	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,433.38	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$146,047.18	0.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$269,504.79	0.17%	0	\$0.00	NA
	FIRST STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA



FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$131,406.72	0.08%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$131,904.48	0.08%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$240,674.44	0.15%	0	\$0.00	NA
FNB BANK INC	2	\$237,500.00	0.15%	0	\$0.00	NA
FOUNDERS MORTGAGE INC.	1	\$144,000.00	0.09%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	2	\$236,667.35	0.15%	0	\$0.00	NA
FTT MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,393.24	0.08%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$130,742.96	0.08%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,859.52	0.09%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$286,772.00	0.18%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$129,079.02	0.08%	0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$124,438.18	0.08%	0	\$0.00	NA
HOME FINANCE OF AMERICA INC	2	\$266,000.00	0.17%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	5	\$660,000.00	0.41%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	1	\$148,400.00	0.09%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$142,000.00	0.09%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$147,300.00	0.09%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$112,492.12	0.07%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$146,843.63	0.09%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$136,000.00	0.08%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$113,600.00	0.07%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$616,290.70	0.38%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$147,334.81	0.09%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE CO, AN ARKANSAS CORP	1	\$148,663.39	0.09%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$142,759.88	0.09%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$149,332.49	0.09%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$243,800.00	0.15%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	11	\$1,418,200.00	0.88%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$136,400.00	0.08%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.00	0.08%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$138,495.00	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,836.00	0.08%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,000.00	0.09%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$115,483.80	0.07%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$125,600.00	0.08%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA
	M&T BANK	2	\$261,230.27	0.16%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$369,679.57	0.23%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$110,212.28	0.07%	0	\$0.00	NA

	MANN MORTGAGE, LLC	1	\$111,103.38	0.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,497.74	0.06%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,700.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$120,128.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,000.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$122,706.99	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORP	1	\$116,500.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$142,340.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,025.00	0.09%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,260.00	0.15%	0	\$0.00	NA
	MONARCH BANK	1	\$133,193.43	0.08%	0	\$0.00	NA
	MORRIS BANK, A STATE CHARTERED BANK	1	\$126,926.95	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC	3	\$345,894.45	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$120,000.00	0.07%	0	\$0.00	NA
	MORTGAGE 1, INC	1	\$136,500.00	0.08%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$120,000.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$393,421.50	0.24%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$264,300.67	0.16%	0	\$0.00	NA
	MORTGAGE NETWORK, INC,	1	\$142,000.00	0.09%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$140,500.00	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$111,600.00	0.07%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP.	1	\$139,370.76	0.09%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$125,439.29	0.08%	0	\$0.00	NA
	NATIONAL PENN BANK	2	\$250,930.40	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$123,362.00	0.08%	0	\$0.00	NA

	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,834.72	0.09%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$149,332.49	0.09%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$235,450.43	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,054.43	0.08%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	2	\$254,000.00	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$268,000.00	0.17%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$124,443.75	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$277,848.07	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$648,760.00	0.4%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$117,474.90	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$119,466.00	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,500.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$141,000.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE	1	\$131,000.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,050.00	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,542.23	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$396,206.54	0.25%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$125,500.00	0.08%	0	\$0.00	NA
		1	\$134,625.00	0.08%	0	\$0.00	NA

	PLATINUM MORTGAGE INC A ALABAMA CORPORATION					
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$141,500.00	0.09%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORP	1	\$114,000.00	0.07%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$117,200.00	0.07%	0	\$0.00 NA
	PLEASANT VALLEY HOME MORTGAGE	1	\$124,500.00	0.08%	0	\$0.00 NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$808,216.29	0.5%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$371,150.00	0.23%	0	\$0.00 NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$256,500.00	0.16%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$129,600.00	0.08%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.09%	0	\$0.00 NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,000.00	0.08%	0	\$0.00 NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$124,891.75	0.08%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,616,231.34	1.63%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$773,924.74	0.48%	0	\$0.00 NA
	PULASKI BANK	1	\$145,781.82	0.09%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,675.00	0.08%	0	\$0.00 NA
	R P FUNDING, INC	1	\$113,000.00	0.07%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL LLC	2	\$274,500.00	0.17%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$120,500.00	0.07%	0	\$0.00 NA
	RELIANCE FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.08%	0	\$0.00 NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$149,000.00	0.09%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	0.09%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$248,012.00	0.15%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,000.00	0.17%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$255,500.00	0.16%	0	\$0.00 NA
	RESMAC INC., A CORPORATION	1	\$129,000.00	0.08%	0	\$0.00 NA

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.00	0.07%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316	1	\$129,000.00	0.08%	0	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$279,700.00	0.17%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,300.65	0.07%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$231,761.54	0.14%	0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$141,750.00	0.09%	0	\$0.00	NA
SCBT	2	\$267,084.00	0.17%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$140,500.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,928.17	0.08%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$238,931.95	0.15%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$288,000.00	0.18%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$238,197.29	0.15%	0	\$0.00	NA
SOUTHWEST BANK	1	\$114,669.89	0.07%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,982.85	0.09%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.15%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$144,946.80	0.09%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$140,800.00	0.09%	0	\$0.00	NA
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$131,500.00	0.08%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.08%	0	\$0.00	NA
THE FIRST , A NATIONAL BANKING ASSOCIATION	1	\$124,500.00	0.08%	0	\$0.00	NA
THE FIRST MORTGAGE CORPORATION	1	\$110,904.27	0.07%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.09%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$111,000.00	0.07%	0	\$0.00	NA

	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$147,000.00	0.09%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA
	TODAY LENDING LLC	1	\$119,000.00	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$120,000.00	0.07%	0	\$0.00	NA
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$149,332.49	0.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$149,332.49	0.09%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$231,000.00	0.14%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	4	\$530,220.24	0.33%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$270,063.52	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY	1	\$147,326.84	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$119,460.65	0.07%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$132,000.00	0.08%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$129,000.00	0.08%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$128,022.00	0.08%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$123,000.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,492.69	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	665	\$86,258,739.79	53.6%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$146,100.00	0.09%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$119,920.00	0.07%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$269,390.35	0.17%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,840.00	0.07%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$278,300.00	0.17%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$135,800.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	5	\$600,095.74	0.37%	0	\$0.00	NA
	Unavailable	108	\$14,506,493.94	9.14%	0	\$0.00	NA
<b>Total</b>		<b>1,234</b>	<b>\$160,934,498.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVL4	1ST PRIORITY MORTGAGE, INC.	1	\$171,250.00	0.14%	0	\$0.00	NA
	1ST RPIORITY MORTGAGE, INC.	1	\$153,000.00	0.13%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA
		1	\$175,000.00	0.14%	0	\$0.00	NA

	AAXY LLC DBA AUSTIN FIRST MORTGAGE					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,292.45	0.13%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	1	\$169,840.83	0.14%	0	\$0.00 NA
	ACCESS NATIONAL MORTGAGE.	1	\$165,788.94	0.14%	0	\$0.00 NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,600.00	0.14%	0	\$0.00 NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$170,400.00	0.14%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,100.00	0.13%	0	\$0.00 NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,650.21	0.26%	0	\$0.00 NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,249.41	0.14%	0	\$0.00 NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.14%	0	\$0.00 NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$167,000.00	0.14%	0	\$0.00 NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,000.00	0.12%	0	\$0.00 NA
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$166,600.00	0.14%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$150,800.00	0.12%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,137.18	0.25%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,024.19	0.13%	0	\$0.00 NA
	AMERIPRO FUNDING, INC	1	\$170,000.00	0.14%	0	\$0.00 NA
	AMERIPRO FUNDING, INC.	2	\$325,050.00	0.27%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$646,670.20	0.53%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$162,722.64	0.13%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$167,252.40	0.14%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$333,843.96	0.27%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	1	\$158,600.00	0.13%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00 NA



	BANK OF THE OZARKS	1	\$170,467.35	0.14%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$330,000.00	0.27%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$173,600.00	0.14%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$321,737.27	0.26%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$169,235.92	0.14%	0	\$0.00	NA
	CALIBER FUNDING LLC	8	\$1,258,762.25	1.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$489,500.00	0.4%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$470,600.00	0.39%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$170,400.00	0.14%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION ( CFL # 603-8780 )	1	\$161,279.09	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$500,071.85	0.41%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$319,280.88	0.26%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$158,816.55	0.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$335,000.00	0.27%	0	\$0.00	NA
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$338,486.98	0.28%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,500.46	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$321,500.00	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$332,765.74	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$988,543.49	0.81%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,500.00	0.13%	0	\$0.00	NA
	DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$159,287.99	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$337,300.00	0.28%	0	\$0.00	NA
	EAGLEBANK	1	\$156,322.02	0.13%	0	\$0.00	NA

	EDWARD JONES MORTGAGE, LLC	7	\$1,139,215.00	0.93%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,781.32	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,500.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$156,970.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,135,142.60	0.93%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,500.00	0.14%	0	\$0.00	NA
	FINANCIAL FEDERAL SAVINGS BANK	1	\$171,697.43	0.14%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,316.83	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,810.24	0.27%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,375.00	0.13%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$320,300.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK.	1	\$151,000.00	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$153,000.00	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$163,262.89	0.13%	0	\$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	\$173,150.00	0.14%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$166,207.06	0.14%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$336,967.08	0.28%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$174,213.45	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,839.16	0.12%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,950.00	0.13%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$161,000.00	0.13%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$159,280.88	0.13%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,500.00	0.13%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$328,674.65	0.27%	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$171,226.94	0.14%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.	1	\$153,314.70	0.13%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$174,250.00	0.14%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	2	\$350,000.00	0.29%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$164,265.74	0.13%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$153,000.00	0.13%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$174,221.24	0.14%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$153,000.00	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$175,000.00	0.14%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,000.00	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$324,337.73	0.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$670,235.28	0.55%	0	\$0.00	NA
	HOMETRUST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$161,500.00	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,122.89	0.14%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$348,712.31	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$158,300.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$170,239.05	0.14%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,213.45	0.14%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	12	\$1,930,310.68	1.58%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$161,000.00	0.13%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,323.60	0.12%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,800.00	0.14%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$160,700.00	0.13%	0	\$0.00	NA

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$158,500.00	0.13%	0	\$0.00	NA
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$470,701.59	0.39%	0	\$0.00	NA
LOANDEPOT.COM,LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$166,200.00	0.14%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$169,243.49	0.14%	0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$150,600.00	0.12%	0	\$0.00	NA
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$158,000.00	0.13%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,239.04	0.14%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY,LLC	1	\$175,000.00	0.14%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,800.00	0.12%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$172,609.00	0.14%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$153,000.00	0.13%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$167,000.00	0.14%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$171,036.00	0.14%	0	\$0.00	NA
MORTGAGE 1 INC	6	\$938,101.16	0.77%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$165,773.74	0.14%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	2	\$309,950.00	0.25%	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$331,207.06	0.27%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$154,852.69	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$317,188.44	0.26%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.13%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$337,769.87	0.28%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,328.26	0.13%	0	\$0.00	NA
NATIONAL PENN BANK	2	\$338,249.97	0.28%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$166,000.00	0.14%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$325,454.11	0.27%	0	\$0.00	NA
NFM, INC.	1	\$159,287.99	0.13%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,400.00	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$151,000.00	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$157,500.00	0.13%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$171,000.00	0.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$164,400.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,500.00	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.12%	0	\$0.00	NA
	PATRIOT LENDING SERVICES INC, A BANKING CORPORATION	1	\$162,274.65	0.13%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.. OHIO COPRORATION	1	\$165,800.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO	1	\$156,500.00	0.13%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$496,452.11	0.41%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$156,000.00	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,000.00	0.13%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,000.00	0.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,079,039.75	2.52%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$319,104.46	0.26%	0	\$0.00	NA

	PRIMESOURCE MORTGAGE, INC.	2	\$306,519.30	0.25%	0	\$0.00	NA
	R P FUNDING, INC	1	\$170,000.00	0.14%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$162,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$340,100.00	0.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$167,500.00	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$312,323.60	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$156,322.02	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$170,692.19	0.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$167,500.00	0.14%	0	\$0.00	NA
	SCBT	1	\$152,750.00	0.13%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,371.80	0.13%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$172,762.91	0.14%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$170,500.00	0.14%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$159,280.88	0.13%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$151,316.83	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,555.00	0.13%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,299.79	0.13%	0	\$0.00	NA
	THE LENDING COMPANY	1	\$172,600.00	0.14%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$327,700.00	0.27%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$152,000.57	0.12%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$158,600.00	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$169,000.00	0.14%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$159,367.15	0.13%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	4	\$659,000.00	0.54%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$320,346.93	0.26%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$171,242.20	0.14%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$168,447.05	0.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	360	\$58,579,528.28	48.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$327,000.00	0.27%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,878.17	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$160,000.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$156,315.17	0.13%	0	\$0.00	NA
	Unavailable	77	\$12,538,927.47	10.29%	0	\$0.00	NA
<b>Total</b>		<b>749</b>	<b>\$121,977,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVM2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$415,144.34	0.06%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	2	\$733,386.45	0.11%	0	\$0.00	NA
	1ST SAVINGS MORTGAGE CORPORATION	1	\$476,000.00	0.07%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,548.26	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$679,562.41	0.1%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	\$703,243.84	0.1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$464,807.10	0.07%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE.	5	\$1,717,981.08	0.25%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$354,400.00	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$781,450.00	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	8	\$2,339,134.64	0.34%	0	\$0.00	NA

COMPANY						
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$539,000.00	0.08%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	5	\$1,152,300.00	0.17%	0	\$0.00	NA
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$233,456.47	0.03%	0	\$0.00	NA
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$287,000.00	0.04%	0	\$0.00	NA
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$611,000.00	0.09%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,050,675.78	0.29%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$557,700.00	0.08%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$179,429.97	0.03%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931.99	0.03%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$197,118.89	0.03%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA
AMERIACN SECURITY MORTGAGE CORP, A CORP	1	\$263,820.75	0.04%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURE, INC A LA CORP	1	\$350,000.00	0.05%	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,591.48	0.04%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$208,697.14	0.03%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,469,300.00	0.21%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$183,197.41	0.03%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$201,006.00	0.03%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$375,900.00	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.03%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$583,400.18	0.08%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC	1	\$342,000.00	0.05%	0	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	5	\$1,495,898.97	0.21%	0	\$0.00	NA
	1	\$391,500.00	0.06%	0	\$0.00	NA



	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$303,642.74	0.04%	0	\$0.00 NA
	AMERICAN NATIONAL BANK	2	\$618,019.35	0.09%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,708.98	0.07%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$333,494.33	0.05%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$640,200.00	0.09%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$301,140.40	0.04%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$303,500.00	0.04%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$700,159.50	0.1%	0	\$0.00 NA
	AMERIPRO FUNDING, INC.	1	\$415,144.34	0.06%	0	\$0.00 NA
	AMERIPRO FUNDING, INC	4	\$1,036,664.99	0.15%	0	\$0.00 NA
	AMERIPRO FUNDING, INC.	2	\$465,273.48	0.07%	0	\$0.00 NA
	AMERIS BANK	1	\$319,626.30	0.05%	0	\$0.00 NA
	AMERIS BANK A CORPORATION	1	\$180,500.00	0.03%	0	\$0.00 NA
	AMERIS BANK, A CORPORATION	2	\$458,800.00	0.07%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$296,673.89	0.04%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,000.00	0.03%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$268,700.00	0.04%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	30	\$10,019,225.27	1.44%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$235,000.00	0.03%	0	\$0.00 NA
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	3	\$741,000.00	0.11%	0	\$0.00 NA
	ANCHOR BANK, N.A.	1	\$243,124.10	0.03%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00 NA
	ARK-LA-TEX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,125.78	0.06%	0	\$0.00 NA
		4	\$1,109,528.59	0.16%	0	\$0.00 NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
	ASSURANCE FINANCIAL GROUP LLC	1	\$322,000.00	0.05%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$356,173.82	0.05%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,642,310.12	0.24%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$622,688.66	0.09%	0	\$0.00 NA
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$198,320.00	0.03%	0	\$0.00 NA
	AUSTIN BANK, TEXAS N.A.	2	\$469,400.00	0.07%	0	\$0.00 NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$295,717.44	0.04%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$681,806.58	0.1%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,000.00	0.03%	0	\$0.00 NA
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$367,168.00	0.05%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	2	\$765,054.83	0.11%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00 NA
	BANK OF THE OZARKS	2	\$540,540.39	0.08%	0	\$0.00 NA
	BANK'34, A CORPORATION	1	\$212,500.00	0.03%	0	\$0.00 NA
	BANKERS FUNDING COMPANY, LLC	1	\$200,000.00	0.03%	0	\$0.00 NA
	BANKERS FUNDING GROUP	1	\$550,539.14	0.08%	0	\$0.00 NA
	BANKERS MORTGAGE CENTER, INC	2	\$432,710.12	0.06%	0	\$0.00 NA
	BANKERS MORTGAGE CENTER, INC.	1	\$181,000.00	0.03%	0	\$0.00 NA
	BANKPLUS	1	\$412,000.00	0.06%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$812,100.00	0.12%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$367,000.00	0.05%	0	\$0.00 NA
	BAY EQUITY LLC	1	\$298,664.99	0.04%	0	\$0.00 NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$641,142.51	0.09%	0	\$0.00 NA
	BERKSHIRE BANK	10	\$2,730,263.96	0.39%	0	\$0.00 NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,001,523.26	0.14%	0	\$0.00 NA
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$555,000.00	0.08%	0	\$0.00 NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,117,895.51	0.3%	0	\$0.00 NA
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$483,500.00	0.07%	0	\$0.00 NA
		3	\$807,150.04	0.12%	0	\$0.00 NA

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK					
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$243,761.28	0.04%	0	\$0.00 NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,398.62	0.04%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$230,000.00	0.03%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$5,185,251.00	0.75%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,188,427.00	0.17%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$190,527.00	0.03%	0	\$0.00 NA
	BOX HOME LOANS, DOV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$398,800.00	0.06%	0	\$0.00 NA
	BRAND MORTGAGE GROUP, LLC	2	\$410,400.00	0.06%	0	\$0.00 NA
	BRENNER MORTGAGE CORP.	1	\$206,200.00	0.03%	0	\$0.00 NA
	BRIDGEVIEW BANK MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY	1	\$347,000.00	0.05%	0	\$0.00 NA
	BRIDGEWATER SAVINGS BANK	1	\$280,705.27	0.04%	0	\$0.00 NA
	BRIDGGVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,656.13	0.04%	0	\$0.00 NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$365,000.00	0.05%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	2	\$512,500.00	0.07%	0	\$0.00 NA
	BRTH COMPANIES, A CORPORATION	1	\$240,700.00	0.03%	0	\$0.00 NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$462,500.00	0.07%	0	\$0.00 NA
	CALABER FUNDING LLC	2	\$527,919.04	0.08%	0	\$0.00 NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$625,500.00	0.09%	0	\$0.00 NA
	CALIBER FUNDING LLC	2	\$633,185.75	0.09%	0	\$0.00 NA
	CALIBER FUNDING LLC	38	\$9,460,233.43	1.36%	0	\$0.00 NA
	CALIBER FUNDING LLC.	1	\$187,553.23	0.03%	0	\$0.00 NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.07%	0	\$0.00 NA
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6039165)	1	\$262,836.86	0.04%	0	\$0.00 NA
	CAPITAL CENTER L.L.C.	2	\$616,700.00	0.09%	0	\$0.00 NA
	CAPITAL CENTER, L.L.C	1	\$335,000.00	0.05%	0	\$0.00 NA
	CAPITAL CENTER, L.L.C.	2	\$506,948.47	0.07%	0	\$0.00 NA
	CAPITAL CENTER, LLC	6	\$1,466,600.00	0.21%	0	\$0.00 NA

	CAPSTONE BANK	1	\$217,500.00	0.03%	0	\$0.00	NA
	CAROLINA BANK	1	\$236,500.00	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$513,844.09	0.07%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$181,369.35	0.03%	0	\$0.00	NA
	CASHCALL, INC	1	\$562,485.74	0.08%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$331,500.00	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK	21	\$6,066,375.16	0.87%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$252,215.00	0.04%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$238,400.00	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$189,146.04	0.03%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$490,950.29	0.07%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$231,914.89	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$236,426.00	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$595,600.00	0.09%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$315,774.33	0.05%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,000.00	0.03%	0	\$0.00	NA
	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$214,630.97	0.03%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. , A CORPORATION.	1	\$180,000.00	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,353.49	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,505,003.19	0.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$569,855.22	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$251,000.00	0.04%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,000.00	0.03%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	2	\$449,406.95	0.06%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC.	2	\$555,500.00	0.08%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$269,000.00	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$225,000.00	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA
	CROSSLINE CAPITAL INC ., A CORPORATION	1	\$244,009.29	0.04%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$223,590.52	0.03%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,362.38	0.05%	0	\$0.00	NA
	CS FINANCIAL INC A CORPORATION	1	\$625,500.00	0.09%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	3	\$1,819,367.59	0.26%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$477,863.99	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,936.46	0.03%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$398,219.99	0.06%	0	\$0.00	NA
	DBA SERVICE FIRST MORTGAGE CO	1	\$394,817.47	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	4	\$922,300.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$809,388.58	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$193,500.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$298,664.99	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,641,648.58	0.24%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$278,753.99	0.04%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$288,500.00	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$304,000.00	0.04%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$332,994.33	0.05%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	10	\$2,496,006.10	0.36%	0	\$0.00	NA
	ELITE FINANCING GROUP LLC	1	\$198,114.44	0.03%	0	\$0.00	NA
	ENG LENDING, A CORPORATION	1	\$297,072.12	0.04%	0	\$0.00	NA
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$218,000.00	0.03%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL	1	\$385,000.00	0.06%	0	\$0.00	NA

	ASSOCIATION.					
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,500.00	0.03%	0	NA
	EUSTIS MORTGAGE CORPORATION	2	\$404,621.31	0.06%	0	NA
	EVERETT FINANCIAL INC	2	\$690,651.02	0.1%	0	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$191,685.00	0.03%	0	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$1,848,634.90	0.27%	0	NA
	EVERETT FINANCIAL, I NC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,000.00	0.03%	0	NA
	EVERETT FINANCIAL, INC	2	\$392,991.52	0.06%	0	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,290.06	0.04%	0	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,485,237.68	0.36%	0	NA
	EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$394,000.00	0.06%	0	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$252,937.00	0.04%	0	NA
	F AND B ACQUISITION GROUP, LLC	1	\$400,211.09	0.06%	0	NA
	F&M BANK, A BANKING CORPORATION	3	\$636,564.55	0.09%	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$980,172.00	0.14%	0	NA
	FAMILY FIRST MORTGAGE, INC	1	\$298,664.99	0.04%	0	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$232,062.70	0.03%	0	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$212,000.00	0.03%	0	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,854.06	0.05%	0	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$477,255.40	0.07%	0	NA
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.03%	0	NA
	FEARON FINANCIAL LLC	2	\$447,090.81	0.06%	0	NA
	FEARON FINANCIAL, LLC	2	\$630,175.30	0.09%	0	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$808,272.00	0.12%	0	NA
	FEDERATED MORTGAGE CORP	2	\$477,914.19	0.07%	0	NA

	FFSI OF NC, INC., A CORPORATION	1	\$247,692.83	0.04%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	3	\$1,604,965.89	0.23%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$555,000.00	0.08%	0	\$0.00	NA
	FIDELITY BANK PASB	1	\$243,898.84	0.04%	0	\$0.00	NA
	FINANCIAL FEDERAL SAVINGS BANK	1	\$348,426.90	0.05%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$193,500.00	0.03%	0	\$0.00	NA
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$269,000.00	0.04%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$209,700.00	0.03%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$186,167.84	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,272,644.80	0.47%	0	\$0.00	NA
	FIRST CHOICE BANK.	1	\$197,118.89	0.03%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$214,043.24	0.03%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$210,000.00	0.03%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. , A NATIONAL ASSOCIATION.	1	\$243,909.74	0.04%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,987.33	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	\$558,800.00	0.08%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$410,166.59	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$259,000.00	0.04%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$200,000.00	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$966,500.00	0.14%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$193,128.05	0.03%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$944,500.00	0.14%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,044,898.63	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$218,000.00	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,529,353.11	0.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$273,100.00	0.04%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MI CORP	1	\$192,000.00	0.03%	0	\$0.00	NA

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$534,807.69	0.08%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,603.32	0.03%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$208,000.00	0.03%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$287,180.00	0.04%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$395,500.00	0.06%	0	\$0.00	NA
FIRST MONTANA BANK, LLC, A MONTANA CORPORATION	1	\$196,114.58	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$639,200.00	0.09%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA
FIRST PLACE BANK	1	\$240,577.00	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$349,374.02	0.05%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$374,824.56	0.05%	0	\$0.00	NA
FIRST SAINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,200.00	0.04%	0	\$0.00	NA
FIRST SAVINGS BANK. F.S.B	1	\$195,127.79	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,288,405.73	0.19%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,690,961.90	0.39%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,988,928.56	0.43%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,404.43	0.05%	0	\$0.00	NA
FIRST STATE BANK	1	\$513,913.96	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$547,500.35	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	3	\$1,019,948.71	0.15%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$415,144.35	0.06%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$402,283.75	0.06%	0	\$0.00	NA
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
FIRSTBANK	1	\$273,776.24	0.04%	0	\$0.00	NA
FIRSTBANK NMLS # 251659	1	\$229,900.00	0.03%	0	\$0.00	NA
	1	\$275,000.00	0.04%	0	\$0.00	NA



	FIRSTRUST MORTGAGE, INC. A KANSAS CORP					
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$178,800.00	0.03%	0	\$0.00 NA
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$355,000.00	0.05%	0	\$0.00 NA
	FIRSTUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$400,000.00	0.06%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$424,300.00	0.06%	0	\$0.00 NA
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$663,885.35	0.1%	0	\$0.00 NA
	FLORIDA CAPITAL BANK NA	1	\$207,500.00	0.03%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORDIA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	\$179,688.74	0.03%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,900.00	0.04%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,148,511.51	0.17%	0	\$0.00 NA
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$275,000.00	0.04%	0	\$0.00 NA
	FRONTIER STATE BANK A STATE BANK	1	\$199,110.00	0.03%	0	\$0.00 NA
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$176,500.00	0.03%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LRD., A TEXAS LIMITEDPARTNERSHIP	1	\$210,000.00	0.03%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC	1	\$179,190.98	0.03%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC.	2	\$693,898.34	0.1%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$502,752.74	0.07%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,000.00	0.04%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC	2	\$975,302.03	0.14%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$358,381.96	0.05%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$571,071.69	0.08%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,824,909.98	0.41%	0	\$0.00 NA
	GEORGETOWN MORTGAGE, LLC	1	\$176,200.00	0.03%	0	\$0.00 NA
		3	\$877,308.99	0.13%	0	\$0.00 NA

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA						
	GEORGIA UNITED CREDIT UNION	1	\$220,400.00	0.03%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	6	\$1,988,317.06	0.29%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$230,000.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GRGOU, CORP, CORP.	1	\$249,900.00	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$214,000.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$178,200.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,000.00	0.04%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	2	\$396,295.92	0.06%	0	\$0.00	NA
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$634,866.33	0.09%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$334,400.00	0.05%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$331,000.00	0.05%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	2	\$795,820.00	0.11%	0	\$0.00	NA
	GUARANTY BOND BANK N A	1	\$198,114.44	0.03%	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$265,451.53	0.04%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$219,011.20	0.03%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.04%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,049,926.53	0.15%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$243,292.50	0.03%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$211,850.00	0.03%	0	\$0.00	NA
	HFA MORTGAGE SERVICES	3	\$733,000.00	0.11%	0	\$0.00	NA
	HOME FINANCE OF AMERICA	1	\$204,000.00	0.03%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$184,000.00	0.03%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	\$610,000.00	0.09%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	5	\$1,131,500.00	0.16%	0	\$0.00	NA

	HOME FINANCE OF AMERICA, INC	1	\$304,000.00	0.04%	0	\$0.00	NA
	HOME FINANCIANG UNLIMITED, INC. D/B/A AMNET.	1	\$340,462.86	0.05%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$224,596.07	0.03%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$625,000.00	0.09%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMAPNY	1	\$379,000.00	0.05%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	15	\$4,253,434.05	0.61%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY.	1	\$302,000.00	0.04%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICAN, INC	1	\$290,250.00	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$325,000.00	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$275,000.00	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$229,300.00	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698.	1	\$417,000.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$1,591,406.85	0.23%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$507,000.00	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,205,732.00	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,500.00	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$350,000.00	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	6	\$1,467,924.69	0.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$459,110.00	0.07%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$365,350.50	0.05%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.03%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY.	1	\$220,000.00	0.03%	0	\$0.00	NA
	HOUSTONIA MORTGAGE GROUP INC D/B/A ASSET MORTGAGE	1	\$285,500.00	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$195,900.00	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$227,300.00	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,898.84	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$408,455.89	0.06%	0	\$0.00	NA

	IAPPROVE LENDING A CALIFORNIA CORP	1	\$417,000.00	0.06%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$445,000.00	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$657,549.92	0.09%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$260,834.10	0.04%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$288,696.58	0.04%	0	\$0.00	NA
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$369,498.38	0.05%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,059,395.48	0.15%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	1	\$276,800.00	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	95	\$26,149,644.62	3.76%	0	\$0.00	NA
	INTERBANKJ MORTGAGE COMPANY	1	\$233,000.00	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$256,000.00	0.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$627,282.29	0.09%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$261,000.00	0.04%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,160,220.00	0.17%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,799.96	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$418,868.00	0.06%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$181,190.09	0.03%	0	\$0.00	NA
	KIM THERIAULT DBA WESTONHILL F	1	\$528,506.29	0.08%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	8	\$2,310,495.44	0.33%	0	\$0.00	NA
	LEADERONE FINANCIAL CORP, ISAOA	1	\$224,000.00	0.03%	0	\$0.00	NA
	LEGACY GROUP LENDING INC	1	\$190,656.29	0.03%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,151,326.65	0.17%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.,A WASHINGTON CORPORATION	1	\$230,000.00	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,013,471.18	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,986.66	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL#	1	\$212,160.00	0.03%	0	\$0.00	NA

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	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$184,000.00	0.03%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$724,162.77	0.1%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CRL # MC-3794)	1	\$181,190.09	0.03%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$210,000.00	0.03%	0	\$0.00 NA
	LO INC	1	\$285,000.00	0.04%	0	\$0.00 NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$500,000.00	0.07%	0	\$0.00 NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,208,000.00	0.17%	0	\$0.00 NA
	LOANDEPOT COM LLC	1	\$183,181.19	0.03%	0	\$0.00 NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,857,342.80	0.41%	0	\$0.00 NA
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$350,931.37	0.05%	0	\$0.00 NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$303,000.00	0.04%	0	\$0.00 NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.03%	0	\$0.00 NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$238,942.60	0.03%	0	\$0.00 NA
	MANHATTAN BANK	1	\$224,000.00	0.03%	0	\$0.00 NA
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$269,000.00	0.04%	0	\$0.00 NA
	MANN MORTGAGE, LLC	1	\$227,800.00	0.03%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$201,900.00	0.03%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$560,000.00	0.08%	0	\$0.00 NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$276,663.34	0.04%	0	\$0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,825.19	0.09%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$969,708.73	0.14%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,186,922.12	0.31%	0	\$0.00 NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$234,000.00	0.03%	0	\$0.00 NA

	MEDALLION MORTGAGE COMPANY, LLC	1	\$210,400.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CA CORPORATION	1	\$444,015.29	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,360,885.35	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$240,923.09	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CA CORP	1	\$448,000.00	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$730,248.63	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$580,786.47	0.08%	0	\$0.00	NA
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$400,000.00	0.06%	0	\$0.00	NA
	MICHIGA MUTUAL, INC	1	\$403,197.74	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$334,519.65	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	2	\$538,700.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO	1	\$282,400.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$402,129.14	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D/B/A/ FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$214,651.81	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$641,131.62	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$209,000.00	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$463,675.04	0.07%	0	\$0.00	NA

MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$195,600.00	0.03%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$517,990.00	0.07%	0	\$0.00	NA
MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$285,722.84	0.04%	0	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$583,700.00	0.08%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$480,500.00	0.07%	0	\$0.00	NA
MONARCH BANK	3	\$888,898.23	0.13%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$350,433.59	0.05%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$192,141.15	0.03%	0	\$0.00	NA
MORTGAGE 1 INC	4	\$1,087,161.36	0.16%	0	\$0.00	NA
MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC	1	\$349,000.00	0.05%	0	\$0.00	NA
MORTGAGE 1 INC.	2	\$414,000.00	0.06%	0	\$0.00	NA
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	2	\$596,918.64	0.09%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$273,800.47	0.04%	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$229,594.14	0.03%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	2	\$579,967.91	0.08%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	2	\$474,238.77	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$2,105,107.94	0.3%	0	\$0.00	NA
MORTGAGE NETWORK INC	2	\$434,255.61	0.06%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$462,675.09	0.07%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$301,900.00	0.04%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$485,000.00	0.07%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$1,293,155.05	0.19%	0	\$0.00	NA
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$339,482.54	0.05%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	2	\$834,000.00	0.12%	0	\$0.00	NA
MOUNTAIN MORTGAGE CORP	1	\$417,000.00	0.06%	0	\$0.00	NA
MOUNTAIN MORTGAGE CORP.	1	\$209,056.14	0.03%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,000.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$597,303.27	0.09%	0	\$0.00	NA
NATIONAL PENN BANK	4	\$1,165,449.29	0.17%	0	\$0.00	NA

	NATIONALS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$415,165.13	0.06%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$358,397.99	0.05%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$251,862.88	0.04%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA
	NFM CONSULTANTS, INC., A CORPORATION	1	\$201,754.00	0.03%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$251,973.70	0.04%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$330,000.00	0.05%	0	\$0.00	NA
	NOLA LENDING GRIUP,LLC, A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$609,309.93	0.09%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	2	\$573,500.00	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$444,787.75	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$739,835.38	0.11%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$301,500.00	0.04%	0	\$0.00	NA
	NORTHPOINTE BANK	7	\$1,436,700.00	0.21%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROU, INC., AN OREGON CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,986,347.70	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$176,000.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$195,127.79	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,455,321.18	0.5%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$302,000.00	0.04%	0	\$0.00	NA
	ONE BANK AND TRUST NA	1	\$225,382.43	0.03%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,405,000.00	0.2%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$331,020.37	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,000.00	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK	2	\$440,800.00	0.06%	0	\$0.00	NA



	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$207,650.00	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$490,200.00	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$289,000.00	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$207,065.14	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT	1	\$248,876.37	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$422,438.67	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$265,500.00	0.04%	0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$415,144.34	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, INC., CALIFORNIA CORPORATION	1	\$269,400.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,175,362.24	0.17%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$406,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,026.31	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$596,171.04	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,070,932.63	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$523,000.00	0.08%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$541,680.00	0.08%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$725,005.67	0.1%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$191,400.00	0.03%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$228,300.00	0.03%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,911,553.35	0.27%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$415,162.77	0.06%	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$469,920.45	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,024.68	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$383,100.00	0.06%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$379,287.58	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,976.49	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.00	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,330,020.43	0.19%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$289,000.00	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	4	\$1,081,500.00	0.16%	0	\$0.00	NA
	PINNACLE NATIONAL BANK	1	\$227,483.17	0.03%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$536,577.44	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$322,000.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	2	\$450,095.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	5	\$1,144,713.66	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$184,176.75	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$283,000.00	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$412,000.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,566,350.00	0.23%	0	\$0.00	NA
	PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$226,985.39	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$260,110.45	0.04%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	\$2,661,200.00	0.38%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$214,250.00	0.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$196,550.00	0.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$246,785.80	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP LLC	1	\$288,500.00	0.04%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$195,000.00	0.03%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$220,000.00	0.03%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$218,318.68	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	3	\$687,396.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$275,269.57	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,000.00	0.03%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$241,000.00	0.03%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,109,761.63	0.16%	0	\$0.00	NA
	PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$581,500.00	0.08%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC	1	\$337,700.00	0.05%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC D/B/A FOUR OAKS MORTGAGE COMPANY	1	\$214,043.24	0.03%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$258,831.41	0.04%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$417,000.00	0.06%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$193,350.00	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$246,896.40	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$20,815,288.46	2.99%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	7	\$1,827,492.08	0.26%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$385,000.00	0.06%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$445,010.84	0.06%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$348,442.49	0.05%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$338,471.86	0.05%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,142,756.39	0.16%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.00	0.06%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$239,200.00	0.03%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	9	\$2,875,405.99	0.41%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$822,073.23	0.12%	0	\$0.00	NA

	R P FUNDING INC	1	\$195,000.00	0.03%	0	\$0.00	NA
	R P FUNDING, INC	1	\$217,000.00	0.03%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$494,091.45	0.07%	0	\$0.00	NA
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$217,025.44	0.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	3	\$766,214.11	0.11%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$452,523.00	0.07%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$209,861.93	0.03%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$190,400.00	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TAXAS CORPORATION	1	\$274,000.00	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO..	1	\$222,400.00	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$1,073,564.26	0.15%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$2,010,235.05	0.29%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,110,721.87	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,474,000.00	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$600,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$270,801.62	0.04%	0	\$0.00	NA
	RESMAC INC. , A CORPORATION	1	\$208,700.00	0.03%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA
	RIVERSIDE FUNDING LLC	1	\$494,606.03	0.07%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATIN	1	\$318,590.14	0.05%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	8	\$2,051,879.13	0.29%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,000.00	0.03%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MN LIMITED LIABILITY COMPANY	1	\$195,119.07	0.03%	0	\$0.00	NA

SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$502,100.00	0.07%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$204,800.00	0.03%	0	\$0.00	NA
SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION NMLS #47278	1	\$214,033.67	0.03%	0	\$0.00	NA
SCBT	2	\$601,420.24	0.09%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$294,682.80	0.04%	0	\$0.00	NA
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.05%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.05%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000.00	0.04%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	2	\$470,700.00	0.07%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$282,723.54	0.04%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,950.00	0.03%	0	\$0.00	NA
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$206,000.00	0.03%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$689,937.26	0.1%	0	\$0.00	NA
SENTE MORTGAGE INC	1	\$352,250.00	0.05%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$417,000.00	0.06%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$395,000.00	0.06%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$507,980.77	0.07%	0	\$0.00	NA
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$290,000.00	0.04%	0	\$0.00	NA
SHELTER MORTGAGE CO LLC	1	\$314,400.00	0.05%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$391,110.00	0.06%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	3	\$664,500.00	0.1%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$454,865.37	0.07%	0	\$0.00	NA
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$388,000.00	0.06%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$415,144.34	0.06%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$426,802.75	0.06%	0	\$0.00	NA
SOUTHWEST BANK	1	\$376,800.00	0.05%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$585,383.39	0.08%	0	\$0.00	NA
SPIRITBANK, A CORPORAITON	1	\$283,719.06	0.04%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA

SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$247,634.10	0.04%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A CORPORATION	1	\$182,177.50	0.03%	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$417,000.00	0.06%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$221,600.00	0.03%	0	\$0.00	NA
STONE MORTGAGE CORP	1	\$350,433.58	0.05%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	2	\$415,650.00	0.06%	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$254,800.00	0.04%	0	\$0.00	NA
SUMMIAT MORTGAGE BANKERS, INC.	1	\$222,000.00	0.03%	0	\$0.00	NA
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$471,600.00	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE BAKERS, INC.	1	\$367,000.00	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	4	\$1,214,000.00	0.17%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$315,000.00	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	3	\$781,000.00	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$358,500.00	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,110.00	0.03%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$222,007.64	0.03%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$413,284.24	0.06%	0	\$0.00	NA
T.J FINANCIAL, INC A CALIIFORNIA CORPORATION	1	\$391,233.65	0.06%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$274,150.00	0.04%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$415,144.35	0.06%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$451,644.44	0.06%	0	\$0.00	NA
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$221,000.00	0.03%	0	\$0.00	NA
THE LENDING COMPANY INC	1	\$246,800.00	0.04%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$294,500.00	0.04%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$694,718.46	0.1%	0	\$0.00	NA
THE PEOPLES BANK	1	\$187,000.00	0.03%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$529,500.00	0.08%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	2	\$627,000.00	0.09%	0	\$0.00	NA
THOROUGHBRED MORTGAGE, LLC	1	\$523,793.19	0.08%	0	\$0.00	NA

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,664.99	0.04%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$274,500.00	0.04%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	2	\$355,204.47	0.05%	0	\$0.00	NA
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,697.48	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$233,943.77	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$464,921.83	0.07%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	4	\$887,500.00	0.13%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO.	5	\$1,387,911.10	0.2%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$346,949.17	0.05%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$242,500.00	0.03%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$206,000.00	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$186,252.09	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$388,264.48	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$649,082.09	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,251,916.19	0.18%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$251,500.00	0.04%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$233,000.00	0.03%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$238,500.00	0.03%	0	\$0.00	NA
URBACOM, LLC DBA URBAN MORTGAGE	1	\$195,924.24	0.03%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,200.00	0.03%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$350,000.00	0.05%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$265,000.00	0.04%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$511,000.00	0.07%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	3	\$484,650.00	0.07%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$281,030.00	0.04%	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$550,000.00	0.08%	0	\$0.00	NA
VURGINIA COMMERCE BANK	1	\$415,125.78	0.06%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A	1	\$482,841.74	0.07%	0	\$0.00	NA

	CORPORATION						
	WALLICK AND VOLK, INC	1	\$177,631.00	0.03%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,308.99	0.05%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$211,554.37	0.03%	0	\$0.00	NA
	WELEND FINANCIAL CORP	1	\$313,700.00	0.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	733	\$204,063,684.19	29.32%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$2,660,368.36	0.38%	0	\$0.00	NA
	WESLAND FINANCIAL CORP	1	\$369,800.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE	1	\$365,677.45	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$337,441.67	0.05%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$193,377.80	0.03%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$454,110.00	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,000.00	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,000.00	0.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$406,000.00	0.06%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$178,100.00	0.03%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	3	\$711,100.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	3	\$709,582.17	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,374,354.77	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$396,470.93	0.06%	0	\$0.00	NA
	Unavailable	237	\$69,591,386.35	9.79%	0	\$0.00	NA
<b>Total</b>		<b>2,454</b>	<b>\$695,910,897.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVN0	WELLS FARGO BANK, N.A.	2	\$1,223,000.00	66.36%	0	\$0.00	NA
	Unavailable	1	\$620,000.00	33.64%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVP5	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$145,750.00	0.35%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$53,500.00	0.13%	0	\$0.00	NA
		1	\$76,347.29	0.18%	0	\$0.00	NA



	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
	AMERICAN BANK, N.A.	1	\$60,000.00	0.14%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$47,200.00	0.11%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	1	\$82,157.85	0.2%	0	\$0.00 NA
	AMERIS BANK, A CORPORATION	1	\$21,000.00	0.05%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,786.25	0.12%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	0.17%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$69,706.73	0.17%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$59,751.17	0.14%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	1	\$56,011.36	0.13%	0	\$0.00 NA
	BANKPLUS	1	\$31,300.00	0.07%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,250.00	0.14%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$49,788.39	0.12%	0	\$0.00 NA
	CAPITAL CENTER, LLC	1	\$79,654.53	0.19%	0	\$0.00 NA
	CAPITAL CITY BANK	2	\$98,750.00	0.24%	0	\$0.00 NA
	CBC NATIONAL BANK	1	\$78,075.72	0.19%	0	\$0.00 NA
	CHARTERWEST NATIONAL BANK	1	\$52,800.00	0.13%	0	\$0.00 NA
	CITY BANK MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00 NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$61,500.00	0.15%	0	\$0.00 NA
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$73,000.00	0.17%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC.	1	\$54,764.87	0.13%	0	\$0.00 NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$63,435.82	0.15%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00 NA
	EDWARD JONES MORTGAGE, LLC	1	\$59,578.94	0.14%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION	1	\$46,500.00	0.11%	0	\$0.00 NA
	F&M BANK, A BANKING CORPORATION.	1	\$65,600.00	0.16%	0	\$0.00 NA
	FIRST COMMUNITY BANK	1	\$45,562.18	0.11%	0	\$0.00 NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,717.99	0.16%	0	\$0.00 NA

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,657.20	0.19%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,486.26	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$78,960.77	0.19%	0	\$0.00	NA
FRONTIER STATE BANK, A STATE BANK	1	\$68,625.00	0.16%	0	\$0.00	NA
FSGBANK, N.A	1	\$62,730.67	0.15%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$65,000.00	0.16%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$63,596.44	0.15%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,279.49	0.2%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,000.00	0.17%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$61,745.48	0.15%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,726.39	0.15%	0	\$0.00	NA
LHM FINANAICLA CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA
MORRIS BANK, A STATE CHARTERED BANK	1	\$51,559.21	0.12%	0	\$0.00	NA
NATIONAL PENN BANK	1	\$73,779.77	0.18%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$76,468.35	0.18%	0	\$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$67,811.79	0.16%	0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$41,322.58	0.1%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$69,703.75	0.17%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,746.07	0.14%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,477.47	0.15%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$77,000.00	0.18%	0	\$0.00	NA
PULASKI BANK	1	\$64,727.68	0.15%	0	\$0.00	NA
RESIDENTAIL MORTGAGE SERVICES, INC.	1	\$26,814.21	0.06%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$81,000.00	0.19%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$520,692.00	1.25%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$42,566.17	0.1%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$66,218.56	0.16%	0	\$0.00	NA

	SOUTHWEST BANK	1	\$84,800.00	0.2%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$46,500.00	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$75,675.09	0.18%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$52,267.00	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$114,145.64	0.27%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$58,152.83	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$84,800.00	0.2%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$71,698.35	0.17%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$40,000.00	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	608	\$33,095,931.82	79.16%	0	\$0.00	NA
	WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$78,675.00	0.19%	0	\$0.00	NA
	Unavailable	59	\$3,675,991.38	8.8%	0	\$0.00	NA
<b>Total</b>		<b>748</b>	<b>\$41,811,542.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVQ3	ACADEMY MORTGAGE CORPORATION	1	\$97,585.25	0.42%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$89,633.72	0.38%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.46%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$99,000.00	0.42%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$99,070.32	0.42%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE, SERVICES, INC.	1	\$89,000.00	0.38%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$87,328.84	0.37%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$105,650.00	0.45%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$87,784.00	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$88,818.67	0.38%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$194,214.28	0.83%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$87,000.00	0.37%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,000.00	0.46%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.38%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$86,681.98	0.37%	0	\$0.00	NA
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS	1	\$97,000.00	0.41%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$85,628.61	0.37%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$96,099.80	0.41%	0	\$0.00	NA

	CORPORATION						
	OLD POINT MORTGAGE LLC, AN LLC	1	\$104,564.55	0.45%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$100,000.00	0.43%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA
	R P FUNDING INC	1	\$87,627.57	0.37%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$102,000.00	0.44%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$104,849.26	0.45%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$86,026.89	0.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	188	\$18,313,636.82	78.25%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$100,685.13	0.43%	0	\$0.00	NA
	Unavailable	24	\$2,316,297.83	9.89%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$23,405,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVR1	ACADEMY MORTGAGE CORPORATION	1	\$121,494.04	0.66%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$112,500.00	0.61%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,848.12	0.71%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$121,179.72	0.66%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.68%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,200.00	0.81%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	3	\$394,934.00	2.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$137,821.74	0.75%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,213.98	0.7%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	1	\$148,960.45	0.81%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$124,470.98	0.68%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,450.00	0.67%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$149,384.22	0.82%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$144,000.00	0.79%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$113,218.80	0.62%	0	\$0.00	NA
		1	\$134,250.00	0.73%	0	\$0.00	NA

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE						
	UNION MORTGAGE GROUP, INC	2	\$250,739.45	1.37%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$119,000.00	0.65%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$109,409.01	0.6%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$118,130.87	0.64%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	91	\$11,757,009.53	64.17%	0	\$0.00	NA
	Unavailable	27	\$3,376,214.60	18.43%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$18,322,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVS9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,287.79	2.64%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$161,000.00	2.51%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$171,000.00	2.67%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$173,783.87	2.71%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$156,826.67	2.45%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,777.30	2.68%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$173,500.00	2.71%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$174,600.00	2.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$3,128,438.95	48.79%	0	\$0.00	NA
	Unavailable	12	\$1,931,409.37	30.12%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,411,623.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVT7	ACADEMY MORTGAGE CORPORATION	3	\$288,342.08	1.27%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,933.90	0.6%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,725.11	0.72%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$189,000.00	0.83%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.33%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$156,204.76	0.69%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$428,874.38	1.89%	0	\$0.00	NA
	GM WEST FUNDING	1	\$797,420.13	3.51%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$51,782.14	0.23%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY	1	\$481,259.67	2.12%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	1	\$264,000.00	1.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$195,178.85	0.86%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$214,108.35	0.94%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$272,000.00	1.2%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$307,456.48	1.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	58	\$14,316,685.04	63.09%	0	\$0.00	NA
	Unavailable	20	\$4,216,965.76	18.59%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$22,693,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVU4	AMERICAN NATIONAL BANK	1	\$52,786.83	0.57%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$72,750.00	0.79%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$70,720.22	0.77%	0	\$0.00	NA
	FIRSTBANK	1	\$84,426.55	0.92%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	155	\$8,312,613.42	90.48%	0	\$0.00	NA
	Unavailable	10	\$594,271.91	6.47%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$9,187,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVV2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500.00	6.55%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,617.81	2.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$1,945,808.54	46.78%	0	\$0.00	NA
	Unavailable	12	\$1,846,000.35	44.37%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,159,926.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVW0	1ST ALLIANCE MORTGAGE, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$266,000.00	0.53%	0	\$0.00	NA
	CASHCALL INC	1	\$242,914.19	0.48%	0	\$0.00	NA
	CASHCALL INC A CALIFORNIA CORPORATION	1	\$302,149.42	0.6%	0	\$0.00	NA
	CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	\$543,570.28	1.08%	0	\$0.00	NA
	CASHCALL INC, A CALIFORNIA CORPORATION	1	\$283,744.34	0.56%	0	\$0.00	NA
	CASHCALL, INC	2	\$814,372.70	1.61%	0	\$0.00	NA

	CASHCALL, INC A CALIFORNIA CORPORATION	1	\$452,954.98	0.9%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORP	1	\$298,651.64	0.59%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,084,619.46	2.15%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$821,219.84	1.63%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$242,924.98	0.48%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA
	FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.00	0.53%	0	\$0.00	NA
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCIATION	1	\$354,415.79	0.7%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$188,500.00	0.37%	0	\$0.00	NA
	INTERBANK MORTGAE COMPANY	2	\$425,900.00	0.84%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	1	\$134,500.00	0.27%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	147	\$35,440,596.58	70.27%	0	\$0.00	NA
	INTERBANK MOTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	4	\$1,152,549.41	2.29%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	0.78%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	9	\$2,365,123.23	4.69%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS,INC	1	\$232,200.00	0.46%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$337,000.00	0.67%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA
	Unavailable	10	\$3,048,788.89	6.05%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$50,433,295.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVX8	EQUITY MORTGAGE BANKERS,LLC, A CORPORATION	1	\$417,000.00	8.6%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$380,874.53	7.85%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,500.00	8.32%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$327,548.11	6.75%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$252,000.00	5.2%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	8.6%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$257,636.48	5.31%	0	\$0.00	NA

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	WELLS FARGO BANK, N.A.	4	\$1,262,097.00	26.03%	0	\$0.00	NA
	Unavailable	4	\$1,131,355.66	23.34%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,849,011.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVY6	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.24%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$472,000.00	4.8%	0	\$0.00	NA
	CS FINANCIAL INC A CORPORATION	1	\$416,250.00	4.23%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,500.00	4.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,357.96	4.23%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$416,357.96	4.23%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	\$315,554.76	3.21%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$312,000.00	3.17%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$416,000.00	4.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$416,357.96	4.23%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$416,357.95	4.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$297,000.00	3.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$2,671,500.00	27.16%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$485,300.00	4.93%	0	\$0.00	NA
	Unavailable	5	\$1,953,373.01	19.86%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$9,837,909.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQVZ3	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$384,457.54	15.89%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$236,000.00	9.76%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,590,398.00	65.75%	0	\$0.00	NA
	Unavailable	1	\$208,000.00	8.6%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,418,855.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQW33	Unavailable	41	\$8,281,924.26	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,281,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQW41	Unavailable	9	\$2,575,054.25	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,575,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQW58	Unavailable	18	\$2,020,559.86	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,020,559.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQW66	Unavailable	60	\$16,079,508.06	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$16,079,508.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138MQW74	Unavailable	9	\$1,509,444.19	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,509,444.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQW82	Unavailable	171	\$50,147,455.04	100%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$50,147,455.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQW90	Unavailable	174	\$50,090,537.68	100%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$50,090,537.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQWA7	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,082,117.99	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,082,117.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQX24	BANK OF AMERICA, N.A.	25	\$4,974,798.27	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,974,798.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQX32	BANK OF AMERICA, N.A.	14	\$2,460,450.28	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,460,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQX40	BANK OF AMERICA, N.A.	21	\$3,746,470.53	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,746,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQX57	BANK OF AMERICA, N.A.	23	\$5,974,779.85	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,974,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQX65	BANK OF AMERICA, N.A.	12	\$3,634,677.39	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,634,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQX73	BANK OF AMERICA, N.A.	47	\$9,096,899.89	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,096,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQX81	BANK OF AMERICA, N.A.	84	\$20,052,563.52	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$20,052,563.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQX99	BANK OF AMERICA, N.A.	399	\$80,012,448.87	100%	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$80,012,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXA6	M&T BANK	21	\$3,932,862.72	90.89%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC.	1	\$394,205.09	9.11%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,327,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXB4	INDEPENDENT BANK	35	\$2,138,270.25	92.61%	0	\$0.00	NA
	Unavailable	3	\$170,700.00	7.39%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,308,970.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MQXC2	INDEPENDENT BANK	16	\$1,573,615.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,573,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXD0	INDEPENDENT BANK	21	\$2,669,449.72	91.35%	0	\$0.00	NA
	Unavailable	2	\$252,750.00	8.65%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,922,199.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXE8	BANK OF AMERICA, N.A.	5	\$1,175,207.52	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,175,207.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXF5	BANK OF AMERICA, N.A.	10	\$3,053,343.54	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,053,343.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXG3	BANK OF AMERICA, N.A.	152	\$36,831,997.92	100%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$36,831,997.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXH1	BANK OF AMERICA, N.A.	10	\$2,653,256.65	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,653,256.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXJ7	BANK OF AMERICA, N.A.	34	\$4,007,580.96	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,007,580.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXK4	BANK OF AMERICA, N.A.	14	\$3,802,906.15	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,802,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXL2	BANK OF AMERICA, N.A.	23	\$2,718,302.51	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,718,302.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXM0	BANK OF AMERICA, N.A.	22	\$3,568,529.64	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,568,529.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXN8	BANK OF AMERICA, N.A.	10	\$2,651,930.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,651,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXP3	BANK OF AMERICA, N.A.	78	\$12,624,126.72	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,624,126.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXQ1	BANK OF AMERICA, N.A.	22	\$1,492,194.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,492,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXR9	BANK OF AMERICA, N.A.	101	\$25,031,341.90	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$25,031,341.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXS7	BANK OF AMERICA, N.A.	25	\$2,437,879.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,437,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MQXT5	BANK OF AMERICA, N.A.	34	\$4,394,598.96	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,394,598.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXU2	BANK OF AMERICA, N.A.	33	\$6,347,470.68	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,347,470.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXV0	BANK OF AMERICA, N.A.	13	\$2,713,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,713,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXW8	BANK OF AMERICA, N.A.	24	\$4,384,368.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,384,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXX6	BANK OF AMERICA, N.A.	6	\$1,279,616.19	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,279,616.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXY4	BANK OF AMERICA, N.A.	19	\$4,082,284.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,082,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQXZ1	BANK OF AMERICA, N.A.	18	\$4,565,613.27	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,565,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQY23	BANK OF AMERICA, N.A.	36	\$5,805,836.04	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,805,836.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQY31	BANK OF AMERICA, N.A.	103	\$14,051,576.29	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,051,576.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQY49	BANK OF AMERICA, N.A.	152	\$14,724,930.03	100%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$14,724,930.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQY56	BANK OF AMERICA, N.A.	216	\$13,392,820.24	100%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$13,392,820.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQY64	BANK OF AMERICA, N.A.	49	\$5,734,992.35	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,734,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQY72	BANK OF AMERICA, N.A.	92	\$10,783,250.91	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$10,783,250.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQY80	BANK OF AMERICA, N.A.	119	\$16,356,911.46	100%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$16,356,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQY98	BANK OF AMERICA, N.A.	52	\$8,422,175.00	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,422,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MQYA5	BANK OF AMERICA, N.A.	207	\$20,044,985.46	100%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$20,044,985.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYB3	BANK OF AMERICA, N.A.	52	\$10,021,727.73	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,021,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYC1	BANK OF AMERICA, N.A.	24	\$5,382,048.79	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,382,048.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYD9	BANK OF AMERICA, N.A.	122	\$25,003,010.98	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$25,003,010.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYE7	BANK OF AMERICA, N.A.	31	\$8,034,254.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,034,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYG2	BANK OF AMERICA, N.A.	8	\$2,002,334.69	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,002,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYH0	BANK OF AMERICA, N.A.	60	\$15,095,374.02	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,095,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYJ6	BANK OF AMERICA, N.A.	130	\$25,030,539.31	100%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$25,030,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYK3	BANK OF AMERICA, N.A.	90	\$20,050,376.72	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$20,050,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYL1	BANK OF AMERICA, N.A.	9	\$2,100,179.43	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,100,179.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYM9	BANK OF AMERICA, N.A.	20	\$4,327,678.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,327,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYN7	BANK OF AMERICA, N.A.	22	\$5,256,033.98	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,256,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYP2	BANK OF AMERICA, N.A.	46	\$11,170,537.36	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,170,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYQ0	BANK OF AMERICA, N.A.	50	\$11,207,918.00	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,207,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYR8	BANK OF AMERICA, N.A.	32	\$1,958,969.51	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,958,969.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MQYS6	BANK OF AMERICA, N.A.	32	\$5,839,520.11	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,839,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYT4	BANK OF AMERICA, N.A.	17	\$1,659,484.71	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,659,484.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYU1	BANK OF AMERICA, N.A.	23	\$4,303,609.97	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,303,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYV9	BANK OF AMERICA, N.A.	72	\$11,119,707.69	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,119,707.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYW7	BANK OF AMERICA, N.A.	16	\$3,637,570.31	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,637,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYX5	BANK OF AMERICA, N.A.	97	\$9,510,919.89	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,510,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYY3	BANK OF AMERICA, N.A.	116	\$7,588,915.64	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$7,588,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQYZ0	BANK OF AMERICA, N.A.	112	\$26,765,857.11	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$26,765,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZ22	BANK OF AMERICA, N.A.	39	\$10,268,777.14	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,268,777.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZ30	BANK OF AMERICA, N.A.	20	\$4,383,295.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,383,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZ48	BANK OF AMERICA, N.A.	26	\$5,021,972.52	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,021,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZ55	BANK OF AMERICA, N.A.	52	\$10,003,404.00	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,003,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZ63	BANK OF AMERICA, N.A.	29	\$7,827,353.74	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,827,353.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZ71	BANK OF AMERICA, N.A.	53	\$10,006,323.52	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,006,323.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZ89	BANK OF AMERICA, N.A.	192	\$40,000,751.00	100%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$40,000,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MQZ97	BANK OF AMERICA, N.A.	5	\$1,251,800.40	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,251,800.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZA4	BANK OF AMERICA, N.A.	36	\$6,819,733.81	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,819,733.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZB2	BANK OF AMERICA, N.A.	16	\$2,493,152.49	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,493,152.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZC0	BANK OF AMERICA, N.A.	46	\$7,529,977.02	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,529,977.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZD8	BANK OF AMERICA, N.A.	56	\$13,101,883.46	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,101,883.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZE6	BANK OF AMERICA, N.A.	75	\$13,509,646.21	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,509,646.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZF3	BANK OF AMERICA, N.A.	78	\$15,066,849.02	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,066,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZG1	BANK OF AMERICA, N.A.	188	\$50,004,671.64	100%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$50,004,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZH9	BANK OF AMERICA, N.A.	63	\$15,062,152.75	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$15,062,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZJ5	BANK OF AMERICA, N.A.	102	\$20,004,479.78	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$20,004,479.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZK2	BANK OF AMERICA, N.A.	73	\$11,789,630.85	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,789,630.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZL0	BANK OF AMERICA, N.A.	14	\$1,924,027.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,924,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZM8	BANK OF AMERICA, N.A.	25	\$4,741,857.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,741,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZN6	BANK OF AMERICA, N.A.	21	\$5,022,636.31	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,022,636.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZP1	BANK OF AMERICA, N.A.	103	\$10,040,339.14	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$10,040,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MQZQ9	BANK OF AMERICA, N.A.	22	\$5,009,479.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,009,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZR7	BANK OF AMERICA, N.A.	145	\$20,005,008.96	100%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$20,005,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZS5	BANK OF AMERICA, N.A.	106	\$31,271,186.15	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$31,271,186.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZT3	BANK OF AMERICA, N.A.	127	\$15,000,517.36	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$15,000,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZU0	BANK OF AMERICA, N.A.	26	\$4,906,802.14	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,906,802.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZV8	BANK OF AMERICA, N.A.	50	\$10,002,724.00	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,002,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZW6	BANK OF AMERICA, N.A.	137	\$30,044,175.28	100%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$30,044,175.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZX4	BANK OF AMERICA, N.A.	53	\$10,026,689.15	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,026,689.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZY2	BANK OF AMERICA, N.A.	105	\$25,011,716.73	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$25,011,716.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MQZZ9	BANK OF AMERICA, N.A.	127	\$30,059,099.27	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$30,059,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2A8	AMERICAN NATIONAL BANK	1	\$135,000.00	2.32%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$121,606.00	2.09%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$132,650.00	2.28%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF CANFIELD	2	\$135,500.00	2.33%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,000.00	1.37%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$130,993.52	2.25%	0	\$0.00	NA
	INFINITY HOME MORTGAGE CO., INC.	2	\$188,123.20	3.23%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$93,722.59	1.61%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$111,700.00	1.92%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$294,671.40	5.06%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$96,320.43	1.65%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$139,984.14	2.4%	0	\$0.00	NA

	PINPOINT MORTGAGE CORP.	1	\$123,000.00	2.11%	0	\$0.00	NA
	PREMIER BANK	2	\$227,000.00	3.9%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$252,450.50	4.33%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$129,166.91	2.22%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$109,630.95	1.88%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	1.72%	0	\$0.00	NA
	RELIANCE BANK	1	\$114,000.00	1.96%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	24	\$2,730,450.00	46.87%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$110,000.00	1.89%	0	\$0.00	NA
	TRIAD BANK	1	\$123,000.00	2.11%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$147,050.00	2.5%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,826,019.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2B6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$217,678.84	0.88%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,320.00	0.69%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$554,247.14	2.25%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$306,000.00	1.24%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$171,000.00	0.69%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$336,000.00	1.36%	0	\$0.00	NA
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$301,631.00	1.22%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,000.00	0.64%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	3	\$727,037.02	2.95%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$199,200.00	0.81%	0	\$0.00	NA
	FIRST STATE BANK	2	\$417,874.00	1.69%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	3	\$892,324.10	3.62%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$392,366.36	1.59%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,600.00	0.65%	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$225,000.00	0.91%	0	\$0.00	NA
	HOUSTON CAPITAL	2	\$365,230.83	1.48%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$232,399.44	0.94%	0	\$0.00	NA
	INFINITY HOME MORTGAGE CO., INC.	1	\$206,674.23	0.84%	0	\$0.00	NA
	KENILWORTH FINANCIAL INC	1	\$417,000.00	1.69%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$306,716.53	1.24%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$217,600.00	0.88%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$161,400.00	0.65%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$303,300.00	1.23%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$173,620.28	0.7%	0	\$0.00	NA



	PREMIER BANK	4	\$830,625.00	3.37%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$176,800.00	0.72%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$322,500.00	1.31%	0	\$0.00	NA
	RUOFF HOME MORTGAGE	1	\$233,003.73	0.94%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$196,871.94	0.8%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$302,591.55	1.23%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,622.29	0.97%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	46	\$11,621,914.00	47.13%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	5	\$1,092,529.31	4.43%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$252,000.00	1.02%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$417,000.00	1.69%	0	\$0.00	NA
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$164,000.00	0.67%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$235,652.32	0.96%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$389,250.00	1.58%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$308,000.00	1.25%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$262,600.00	1.09%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$24,657,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2C4	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$168,000.00	6.12%	0	\$0.00	NA
	CU AMERICA FINANCIAL SERVICES INC	1	\$217,500.00	7.93%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$305,000.00	11.12%	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$139,200.00	5.07%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$256,000.00	9.33%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$156,130.24	5.69%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$967,750.00	35.27%	0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$139,802.74	5.1%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$93,617.91	3.41%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$300,500.00	10.96%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,743,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2D2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$5,756,169.00	90.21%	0	\$0.00	NA
	Unavailable	4	\$624,793.00	9.79%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,380,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$4,966,696.54	82.54%	0	\$0.00	NA

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		Unavailable	5	\$1,050,830.00	17.46%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,017,526.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,232,900.00	91.82%	0	\$0.00	NA
		Unavailable	1	\$199,000.00	8.18%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2G5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,980,670.00	79.77%	0	\$0.00	NA
		Unavailable	3	\$502,450.00	20.23%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,483,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$9,831,594.00	85.09%	0	\$0.00	NA
		Unavailable	3	\$1,722,900.00	14.91%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$11,554,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2J9		CTC LENDING, LLC	2	\$372,000.00	0.51%	0	\$0.00	NA
		MORTGAGE SOURCE FUNDING, LLC	1	\$210,000.00	0.29%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	270	\$65,676,131.75	90.33%	0	\$0.00	NA
		Unavailable	27	\$6,445,016.28	8.87%	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$72,703,148.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2K6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$5,581,135.00	65.16%	0	\$0.00	NA
		Unavailable	11	\$2,984,199.00	34.84%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,565,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,107,194.92	63.91%	0	\$0.00	NA
		Unavailable	3	\$625,350.00	36.09%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,732,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2M2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$15,218,319.79	90.79%	0	\$0.00	NA
		Unavailable	7	\$1,543,765.00	9.21%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$16,762,084.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2N0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,951,397.00	91.29%	0	\$0.00	NA
		Unavailable	2	\$186,125.00	8.71%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,137,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2P5			1	\$50,500.00	4.47%	0	\$0.00	NA

		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIA						
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$89,864.45	7.96%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	10	\$807,422.00	71.49%	0	\$0.00	NA
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$97,838.92	8.66%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$83,746.41	7.42%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,129,371.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2S9		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$278,800.00	10.7%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,372,050.00	52.64%	0	\$0.00	NA
		LEVEL ONE BANK, A STATE BANK	1	\$176,527.78	6.77%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$174,640.78	6.7%	0	\$0.00	NA
		Unavailable	2	\$604,495.80	23.19%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,606,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2T7		FIFTH THIRD MORTGAGE COMPANY	11	\$1,029,046.97	76.82%	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$56,250.00	4.2%	0	\$0.00	NA
		LOAN SIMPLE INC	1	\$98,850.00	7.38%	0	\$0.00	NA
		Unavailable	2	\$155,450.00	11.6%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,339,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2U4		FIFTH THIRD MORTGAGE COMPANY	8	\$917,713.17	73.21%	0	\$0.00	NA
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$121,129.09	9.66%	0	\$0.00	NA
		THE NATIONAL BANK, CORPORATION	1	\$124,318.89	9.92%	0	\$0.00	NA
		Unavailable	1	\$90,344.26	7.21%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,253,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2X8		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$181,300.00	12.5%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	3	\$622,800.00	42.94%	0	\$0.00	NA
		Unavailable	2	\$646,251.22	44.56%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,450,351.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR2Y6		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$90,880.17	7.51%	0	\$0.00	NA
		CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$101,200.00	8.37%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	9	\$716,565.00	59.25%	0	\$0.00	NA
		Unavailable	3	\$300,711.00	24.87%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,209,356.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MR3A7	STATE FARM BANK, F.S.B.	32	\$2,155,423.22	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,155,423.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3B5	STATE FARM BANK, F.S.B.	27	\$2,612,798.53	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,612,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3C3	STATE FARM BANK, F.S.B.	21	\$1,607,753.25	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,607,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3D1	STATE FARM BANK, F.S.B.	50	\$6,591,903.93	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,591,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3E9	STATE FARM BANK, F.S.B.	15	\$1,918,357.99	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,918,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3J8	GEORGE MASON MORTGAGE	1	\$116,512.42	8.16%	0	\$0.00	NA
	HANTZ BANK	2	\$192,600.00	13.48%	0	\$0.00	NA
	KEY MORTGAGE SERVICES	1	\$110,828.96	7.76%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$501,879.05	35.14%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$94,690.48	6.63%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$268,024.11	18.76%	0	\$0.00	NA
	Unavailable	1	\$143,894.61	10.07%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,428,429.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3L3	NATIONSTARMORTGAGE	299	\$85,271,749.94	100%	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$85,271,749.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3M1	NATIONSTARMORTGAGE	7	\$1,417,556.94	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,417,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3N9	ROUNDPOINT MORTGAGE COMPANY	34	\$9,066,680.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,066,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3P4	ROUNDPOINT MORTGAGE COMPANY	42	\$12,386,492.00	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$12,386,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3Q2	ROUNDPOINT MORTGAGE COMPANY	42	\$5,504,678.60	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,504,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3R0	ROUNDPOINT MORTGAGE COMPANY	14	\$1,251,386.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,251,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3S8	ROUNDPOINT MORTGAGE COMPANY	12	\$1,404,891.10	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,404,891.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MR3T6	WEICHERT FINANCIAL SERVICES	12	\$3,031,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3U3	MORTGAGE ACCESS CORP	1	\$205,750.00	9.19%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	10	\$2,032,872.00	90.81%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,238,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3V1	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$214,000.00	15.82%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$854,707.00	63.18%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$284,000.00	21%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,352,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,834,496.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,834,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3X7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$859,500.00	62.8%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$509,200.00	37.2%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,368,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3Y5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,196,060.00	82.53%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$253,263.00	17.47%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,449,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR3Z2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,239,149.00	89.95%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$250,056.37	10.05%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,489,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR4A6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$639,400.00	59.69%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$431,800.00	40.31%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,071,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MR4B4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$860,036.00	80.15%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$213,000.00	19.85%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,073,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR4C2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,982,510.00	88.11%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$267,500.00	11.89%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,250,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR4D0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,255,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,255,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR4E8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,771,366.19	92.65%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$378,750.00	7.35%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,150,116.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR4F5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,674,289.00	87.55%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$664,403.66	12.45%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,338,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR4G3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$763,300.00	68.93%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,054.08	31.07%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,107,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR4H1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,803,200.00	91.85%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$160,000.00	8.15%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,963,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MR4J7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,524,029.00	95.16%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$77,500.00	4.84%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,601,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR4K4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,337,785.00	95.2%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,000.00	4.8%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,455,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR4L2		HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$165,858.00	0.87%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	72	\$17,853,608.75	93.16%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,144,300.00	5.97%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$19,163,766.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR4M0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,391,560.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,391,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR4N8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,715,085.00	88.93%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$213,500.00	11.07%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,928,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR4P3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$6,084,447.85	81.34%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,395,800.00	18.66%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,480,247.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MR4Q1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,034,950.00	79.92%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$260,000.00	20.08%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,294,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MR4R9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,358,950.00	84.98%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.00	15.02%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,775,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRA35	RBS CITIZENS, NA	35	\$4,193,518.53	83.46%	0	\$0.00	NA
	Unavailable	7	\$831,060.72	16.54%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,024,579.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRA43	RBS CITIZENS, NA	63	\$8,765,958.10	73.74%	0	\$0.00	NA
	Unavailable	23	\$3,121,085.17	26.26%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,887,043.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRA50	RBS CITIZENS, NA	41	\$10,931,750.00	82.05%	0	\$0.00	NA
	Unavailable	7	\$2,391,800.00	17.95%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$13,323,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRA68	RBS CITIZENS, NA	11	\$1,582,429.40	72.96%	0	\$0.00	NA
	Unavailable	3	\$586,406.50	27.04%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,168,835.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRA76	RBS CITIZENS, NA	13	\$3,786,524.94	40.14%	0	\$0.00	NA
	Unavailable	22	\$5,646,046.63	59.86%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,432,571.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAA9	RBS CITIZENS, NA	28	\$2,704,129.64	67.81%	0	\$0.00	NA
	Unavailable	13	\$1,283,880.49	32.19%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,988,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAB7	RBS CITIZENS, NA	11	\$1,287,071.89	68.95%	0	\$0.00	NA
	Unavailable	5	\$579,616.67	31.05%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,866,688.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAC5	RBS CITIZENS, NA	3	\$322,249.65	32.04%	0	\$0.00	NA
	Unavailable	6	\$683,556.17	67.96%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,005,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAD3	RBS CITIZENS, NA	17	\$2,273,439.96	72.91%	0	\$0.00	NA
	Unavailable	6	\$844,841.07	27.09%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,118,281.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAE1	RBS CITIZENS, NA	7	\$1,119,289.86	43.19%	0	\$0.00	NA
	Unavailable	9	\$1,472,091.55	56.81%	0	\$0.00	NA



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<b>Total</b>			<b>16</b>	<b>\$2,591,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAF8	RBS CITIZENS, NA		2	\$432,500.00	38.45%	0	\$0.00	NA
	Unavailable		4	\$692,320.36	61.55%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,124,820.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAG6	RBS CITIZENS, NA		7	\$1,251,033.37	43.11%	0	\$0.00	NA
	Unavailable		7	\$1,651,118.70	56.89%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,902,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAH4	RBS CITIZENS, NA		5	\$574,629.57	46.9%	0	\$0.00	NA
	Unavailable		4	\$650,520.80	53.1%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,225,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAJ0	RBS CITIZENS, NA		4	\$765,576.49	68.9%	0	\$0.00	NA
	Unavailable		1	\$345,500.00	31.1%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,111,076.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAK7	RBS CITIZENS, NA		35	\$3,069,735.09	87.1%	0	\$0.00	NA
	Unavailable		5	\$454,453.33	12.9%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,524,188.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAL5	RBS CITIZENS, NA		11	\$1,276,708.42	68.66%	0	\$0.00	NA
	Unavailable		5	\$582,860.87	31.34%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,859,569.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAM3	RBS CITIZENS, NA		41	\$5,722,126.59	76.08%	0	\$0.00	NA
	Unavailable		13	\$1,799,345.36	23.92%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,521,471.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAN1	RBS CITIZENS, NA		49	\$8,081,513.75	79.04%	0	\$0.00	NA
	Unavailable		13	\$2,143,280.72	20.96%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,224,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAP6	RBS CITIZENS, NA		6	\$1,310,938.50	43.99%	0	\$0.00	NA
	Unavailable		7	\$1,669,470.45	56.01%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,980,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAQ4	RBS CITIZENS, NA		73	\$19,622,408.18	72.4%	0	\$0.00	NA
	Unavailable		28	\$7,479,057.18	27.6%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$27,101,465.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAR2	RBS CITIZENS, NA		13	\$3,140,935.28	59.5%	0	\$0.00	NA
	Unavailable		8	\$2,137,578.85	40.5%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,278,514.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MRAW1	RBS CITIZENS, NA	42	\$6,798,920.67	67.54%	0	\$0.00	NA
	Unavailable	20	\$3,267,987.09	32.46%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,066,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAX9	RBS CITIZENS, NA	4	\$473,000.00	45.92%	0	\$0.00	NA
	Unavailable	5	\$557,058.98	54.08%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,030,058.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAY7	RBS CITIZENS, NA	3	\$509,000.00	32.12%	0	\$0.00	NA
	Unavailable	3	\$1,075,850.00	67.88%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,584,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRAZ4	Unavailable	8	\$1,010,976.26	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,010,976.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRB26	QUICKEN LOANS INC.	20	\$2,686,015.39	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,686,015.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRB34	QUICKEN LOANS INC.	21	\$2,451,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,451,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRB42	FIRST COMMUNITY BANK (VA)	1	\$86,283.61	0.84%	0	\$0.00	NA
	QUICKEN LOANS INC.	104	\$10,244,368.67	99.16%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$10,330,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRB59	FIRST COMMUNITY NATIONAL BANK	1	\$72,899.42	1.04%	0	\$0.00	NA
	QUICKEN LOANS INC.	103	\$6,958,675.17	98.96%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$7,031,574.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRB67	QUICKEN LOANS INC.	11	\$2,100,105.49	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,100,105.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRB75	QUICKEN LOANS INC.	95	\$16,409,298.69	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$16,409,298.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRB83	QUICKEN LOANS INC.	72	\$13,711,502.36	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,711,502.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRB91	QUICKEN LOANS INC.	56	\$11,056,341.75	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,056,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRBL4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	40	\$8,723,075.00	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,723,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MRBM2	FIRST CITIZENS BANK AND TRUST CO., INC.	16	\$2,021,278.77	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,021,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRBN0	CENTRAL BANK (MN)	1	\$180,245.67	0.47%	0	\$0.00	NA
	QUICKEN LOANS INC.	148	\$37,915,875.29	99.53%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$38,096,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRBP5	QUICKEN LOANS INC.	73	\$11,850,724.23	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,850,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRBQ3	QUICKEN LOANS INC.	172	\$23,755,331.75	99.47%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,826.40	0.53%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$23,881,158.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRBR1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$120,622.03	1.09%	0	\$0.00	NA
	QUICKEN LOANS INC.	93	\$10,917,551.36	98.91%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$11,038,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRBS9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,445.57	0.72%	0	\$0.00	NA
	FIRST COMMUNITY BANK (VA)	2	\$178,741.63	1.18%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$100,354.93	0.66%	0	\$0.00	NA
	QUICKEN LOANS INC.	149	\$14,644,420.63	96.8%	0	\$0.00	NA
	WILLAMETTE COMMUNITY BANK	1	\$95,858.57	0.64%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$15,128,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRBT7	QUICKEN LOANS INC.	88	\$6,449,664.16	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$6,449,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRBU4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.55%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$260,000.00	0.8%	0	\$0.00	NA
	QUICKEN LOANS INC.	128	\$31,888,867.17	98.09%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$182,735.86	0.56%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$32,511,303.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRBV2	QUICKEN LOANS INC.	213	\$42,740,059.65	98.88%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$483,126.65	1.12%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$43,223,186.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRBW0	MARQUETTE BANK	1	\$250,404.63	0.73%	0	\$0.00	NA
	QUICKEN LOANS INC.	152	\$33,828,598.56	98.56%	0	\$0.00	NA

	VANTAGE POINT BANK	1	\$242,467.26	0.71%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$34,321,470.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRBX8	QUICKEN LOANS INC.	92	\$21,310,887.20	98.54%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$316,703.13	1.46%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$21,627,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRBY6	QUICKEN LOANS INC.	84	\$20,720,335.12	98.81%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$250,497.91	1.19%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$20,970,833.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRBZ3	QUICKEN LOANS INC.	18	\$3,172,084.54	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,172,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRC25	QUICKEN LOANS INC.	96	\$19,514,615.00	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$19,514,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRC33	QUICKEN LOANS INC.	238	\$50,048,982.23	100%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$50,048,982.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRC41	QUICKEN LOANS INC.	6	\$1,434,828.33	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,434,828.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRC58	QUICKEN LOANS INC.	13	\$1,521,787.28	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,521,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRC66	MIDWEST REGIONAL BANK	1	\$93,652.00	1.54%	0	\$0.00	NA
	QUICKEN LOANS INC.	61	\$6,000,353.57	98.46%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,094,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRC74	QUICKEN LOANS INC.	77	\$5,125,832.47	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,125,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRC82	QUICKEN LOANS INC.	10	\$1,687,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,687,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRC90	QUICKEN LOANS INC.	32	\$5,657,675.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,657,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCA7	QUICKEN LOANS INC.	10	\$2,195,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,195,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCB5	FIRST COMMUNITY BANK	1	\$270,000.00	0.78%	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$173,000.00	0.5%	0	\$0.00	NA

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		QUICKEN LOANS INC.	140	\$34,146,485.50	98.72%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$34,589,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCC3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,501.00	1.18%	0	\$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	1	\$104,537.02	1.22%	0	\$0.00	NA
		HAWTHORNE CREDIT UNION	2	\$198,136.92	2.32%	0	\$0.00	NA
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$192,340.29	2.25%	0	\$0.00	NA
		QUICKEN LOANS INC.	82	\$7,952,321.85	93.03%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$8,547,837.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCD1		BENCHMARK COMMUNITY BANK	1	\$199,153.56	4.16%	0	\$0.00	NA
		QUICKEN LOANS INC.	18	\$4,588,525.00	95.84%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,787,678.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCE9		QUICKEN LOANS INC.	23	\$2,180,425.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,180,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCF6		QUICKEN LOANS INC.	15	\$2,414,650.35	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,414,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCG4		QUICKEN LOANS INC.	16	\$2,795,875.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,795,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCH2		QUICKEN LOANS INC.	14	\$2,084,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,084,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCJ8		QUICKEN LOANS INC.	7	\$1,145,116.78	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,145,116.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCK5		QUICKEN LOANS INC.	8	\$1,400,935.21	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,400,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCL3		QUICKEN LOANS INC.	9	\$1,398,394.90	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,398,394.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRM1		QUICKEN LOANS INC.	7	\$2,372,154.58	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,372,154.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCN9		PEOPLES TRUST AND SAVINGS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA
		QUICKEN LOANS INC.	232	\$67,063,850.43	98.81%	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY	2	\$587,285.02	0.87%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$67,869,635.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MRCP4		QUICKEN LOANS INC.	58	\$13,964,329.01	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$13,964,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCQ2		QUICKEN LOANS INC.	22	\$3,570,876.27	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,570,876.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCR0		QUICKEN LOANS INC.	75	\$10,232,025.00	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,232,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCS8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,000.00	2.21%	0	\$0.00	NA
		QUICKEN LOANS INC.	47	\$5,494,285.39	97.79%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,618,285.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCT6		QUICKEN LOANS INC.	64	\$6,207,675.00	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,207,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCU3		QUICKEN LOANS INC.	46	\$3,460,716.43	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,460,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCV1		QUICKEN LOANS INC.	49	\$10,815,628.26	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,815,628.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCW9		QUICKEN LOANS INC.	23	\$6,583,317.95	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,583,317.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCX7		QUICKEN LOANS INC.	36	\$9,423,375.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$9,423,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCY5		QUICKEN LOANS INC.	57	\$12,968,089.04	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,968,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRCZ2		QUICKEN LOANS INC.	83	\$18,928,906.21	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$18,928,906.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRD24		QUICKEN LOANS INC.	18	\$1,317,905.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,317,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRD32		QUICKEN LOANS INC.	76	\$20,825,322.95	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$20,825,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRD40		QUICKEN LOANS INC.	90	\$14,640,484.65	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,640,484.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRD57		QUICKEN LOANS INC.	134	\$18,371,983.49	100%	0	\$0.00	NA

<b>Total</b>			<b>134</b>	<b>\$18,371,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRD65		QUICKEN LOANS INC.	86	\$10,078,532.36	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,078,532.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRD73		BANK OF THE JAMES	1	\$96,859.99	0.84%	0	\$0.00	NA
		QUICKEN LOANS INC.	118	\$11,477,037.36	99.16%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$11,573,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRD81		QUICKEN LOANS INC.	79	\$5,827,997.00	98.64%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$80,362.12	1.36%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$5,908,359.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRD99		MARQUETTE BANK	1	\$176,675.00	1.59%	0	\$0.00	NA
		QUICKEN LOANS INC.	41	\$10,903,219.96	98.41%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$11,079,894.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDA6		QUICKEN LOANS INC.	44	\$8,266,370.31	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,266,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDB4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA
		QUICKEN LOANS INC.	221	\$53,981,474.00	99.68%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$54,156,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDC2		FIRST COMMUNITY NATIONAL BANK	1	\$65,708.98	3.36%	0	\$0.00	NA
		PEOPLES TRUST AND SAVINGS BANK	1	\$71,285.92	3.65%	0	\$0.00	NA
		QUICKEN LOANS INC.	26	\$1,816,300.00	92.99%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,953,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDD0		FIRST COMMUNITY BANK (VA)	1	\$72,000.00	2.91%	0	\$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	2	\$132,178.28	5.34%	0	\$0.00	NA
		QUICKEN LOANS INC.	30	\$2,272,475.00	91.75%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,476,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDE8		QUICKEN LOANS INC.	27	\$2,639,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,639,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDF5		HAWTHORNE CREDIT UNION	1	\$111,710.51	3.27%	0	\$0.00	NA
		QUICKEN LOANS INC.	28	\$3,308,525.00	96.73%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,420,235.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDG3		QUICKEN LOANS INC.	30	\$4,180,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,180,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MRDH1		QUICKEN LOANS INC.	16	\$2,583,625.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,583,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDJ7		QUICKEN LOANS INC.	32	\$2,124,821.65	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,124,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDK4		QUICKEN LOANS INC.	8	\$1,085,125.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,085,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDL2		QUICKEN LOANS INC.	103	\$18,729,593.86	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$18,729,593.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDM0		QUICKEN LOANS INC.	184	\$31,168,053.03	100%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$31,168,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDN8		C1 BANK	1	\$139,130.18	0.2%	0	\$0.00	NA
		HAWTHORNE CREDIT UNION	4	\$1,088,533.02	1.54%	0	\$0.00	NA
		QUICKEN LOANS INC.	279	\$68,969,136.00	97.39%	0	\$0.00	NA
		THE GUNNISON BANK AND TRUST COMPANY	1	\$210,000.00	0.3%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$413,100.00	0.57%	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$70,819,899.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDP3		QUICKEN LOANS INC.	43	\$4,247,152.07	97.78%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$96,537.44	2.22%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,343,689.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDQ1		QUICKEN LOANS INC.	14	\$2,848,387.92	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,848,387.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDR9		QUICKEN LOANS INC.	20	\$4,710,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,710,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDS7		QUICKEN LOANS INC.	16	\$1,548,422.42	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,548,422.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDT5		QUICKEN LOANS INC.	36	\$4,571,662.63	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,571,662.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDU2		QUICKEN LOANS INC.	25	\$2,465,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,465,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDV0		BANK OF THE JAMES	1	\$203,397.00	0.87%	0	\$0.00	NA
		FIBRE FEDERAL CREDIT UNION	1	\$320,000.00	1.37%	0	\$0.00	NA
		QUICKEN LOANS INC.	72	\$22,916,106.00	97.76%	0	\$0.00	NA



<b>Total</b>			<b>74</b>	<b>\$23,439,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDW8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,757.00	0.13%	0	\$0.00	NA
		QUICKEN LOANS INC.	427	\$124,418,455.47	99.69%	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY	1	\$230,334.04	0.18%	0	\$0.00	NA
<b>Total</b>			<b>429</b>	<b>\$124,806,546.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDX6		FIRST COMMUNITY BANK (VA)	1	\$141,000.00	2.37%	0	\$0.00	NA
		PEOPLES TRUST AND SAVINGS BANK	1	\$144,572.11	2.43%	0	\$0.00	NA
		QUICKEN LOANS INC.	41	\$5,661,201.92	95.2%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,946,774.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDY4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$123,281.38	7.35%	0	\$0.00	NA
		QUICKEN LOANS INC.	13	\$1,553,850.00	92.65%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,677,131.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRDZ1		MIDWEST REGIONAL BANK	1	\$103,836.32	5.31%	0	\$0.00	NA
		QUICKEN LOANS INC.	18	\$1,742,787.00	89.12%	0	\$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$109,000.00	5.57%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,955,623.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRE23		SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,348.22	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$140,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRE31		FIRST BANK AND TRUST-BROOKINGS	1	\$122,908.72	11.18%	0	\$0.00	NA
		FIRST BANK AND TRUST-SIOUX FALLS	4	\$398,253.06	36.23%	0	\$0.00	NA
		FIRST DAKOTA NATIONAL BANK	2	\$249,920.40	22.74%	0	\$0.00	NA
		FIRST NATIONAL BANK SOUTH DAKOTA	1	\$60,790.38	5.53%	0	\$0.00	NA
		PLAINS COMMERCE BANK	1	\$129,553.26	11.79%	0	\$0.00	NA
		PREMIER HOME MORTGAGE INC	1	\$137,663.36	12.53%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,099,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRE49		DACOTAH BANK	1	\$76,696.67	14.97%	0	\$0.00	NA
		HOME FEDERAL BANK	3	\$313,939.98	61.27%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$121,719.60	23.76%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$512,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRE56		CU MORTGAGE DIRECT, LLC	1	\$120,736.77	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$120,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRE64		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$131,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRE72		STANDARD BANK AND TRUST CO.	1	\$123,130.32	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$123,130.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRE80		THE HUNTINGTON NATIONAL BANK	1	\$83,678.54	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$83,678.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MREA5		QUICKEN LOANS INC.	55	\$13,518,866.09	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$13,518,866.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MREB3		QUICKEN LOANS INC.	60	\$13,075,175.79	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$13,075,175.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MREC1		QUICKEN LOANS INC.	109	\$24,557,519.40	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$24,557,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRED9		QUICKEN LOANS INC.	463	\$99,919,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>463</b>	<b>\$99,919,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MREE7		GREENCHOICE BANK, FSB	1	\$611,000.00	2.1%	0	\$0.00	NA
		QUICKEN LOANS INC.	101	\$28,454,059.70	97.9%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$29,065,059.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MREF4		QUICKEN LOANS INC.	22	\$6,461,913.83	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,461,913.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MREG2		QUICKEN LOANS INC.	18	\$2,487,897.67	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,487,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MREH0		QUICKEN LOANS INC.	50	\$4,960,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,960,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MREJ6		QUICKEN LOANS INC.	65	\$4,404,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,404,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MREK3		QUICKEN LOANS INC.	5	\$1,013,720.11	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,013,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MREL1		QUICKEN LOANS INC.	18	\$3,426,625.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,426,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRES6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,465.87	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$81,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MRET4	PHH HOME LOANS, LLC (ORG#1001875)	1	\$99,691.60	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$99,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MREU1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,933.38	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$137,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MREV9	PEOPLE'S UNITED BANK	2	\$219,391.15	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$219,391.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MREW7	GUARANTY BANK F.S.B.	2	\$394,045.83	68.53%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$180,975.00	31.47%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$575,020.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRF22	Unavailable	5	\$1,343,361.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,343,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRF30	NEW PENN FINANCIAL, LLC	10	\$3,843,600.00	7.37%	0	\$0.00	NA
	Unavailable	173	\$48,291,419.00	92.63%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$52,135,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRF48	Unavailable	19	\$1,377,044.69	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,377,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRF55	NEW PENN FINANCIAL, LLC	2	\$253,750.00	20.28%	0	\$0.00	NA
	Unavailable	8	\$997,380.48	79.72%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,251,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRF63	NEW PENN FINANCIAL, LLC	3	\$1,267,125.00	73%	0	\$0.00	NA
	Unavailable	2	\$468,600.00	27%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,735,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRF71	Unavailable	7	\$1,431,635.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,431,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRF89	NEW PENN FINANCIAL, LLC	1	\$157,500.00	7.24%	0	\$0.00	NA
	Unavailable	11	\$2,016,457.97	92.76%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,173,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRF97	Unavailable	6	\$1,960,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,960,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFA4	FIRST MORTGAGE COMPANY, LLC	2	\$272,532.26	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$272,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MRFB2	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,377.65	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$56,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFC0	BLACKHAWK STATE BANK	1	\$45,043.97	2.7%	0	\$0.00	NA
	BUSEY BANK	1	\$96,505.22	5.78%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$328,382.98	19.67%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$137,313.95	8.23%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$100,327.26	6.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$182,890.13	10.96%	0	\$0.00	NA
	MARQUETTE BANK	1	\$69,356.03	4.16%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$33,953.99	2.03%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION	1	\$67,318.79	4.03%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$608,020.20	36.43%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,669,112.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFD8	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$109,088.34	17.06%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$177,757.79	27.79%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$117,893.45	18.43%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A.	1	\$124,615.33	19.48%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION	1	\$51,523.64	8.06%	0	\$0.00	NA
	VALLEY BANK	1	\$58,737.23	9.18%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$639,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFH9	INDEPENDENT BANK	48	\$2,866,263.00	96.41%	0	\$0.00	NA
	Unavailable	2	\$106,700.00	3.59%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$2,972,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFJ5	INDEPENDENT BANK	22	\$2,126,028.79	91.05%	0	\$0.00	NA
	Unavailable	2	\$209,000.00	8.95%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,335,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFK2	INDEPENDENT BANK	19	\$2,473,670.70	90.33%	0	\$0.00	NA
	Unavailable	2	\$264,850.00	9.67%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,738,520.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFL0	NEW PENN FINANCIAL, LLC	2	\$504,000.00	3.64%	0	\$0.00	NA
	Unavailable	56	\$13,338,103.90	96.36%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$13,842,103.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFM8	Unavailable	16	\$3,881,506.00	100%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$3,881,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFN6	NEW PENN FINANCIAL, LLC		5	\$1,685,975.00	11.3%	0	\$0.00	NA
	Unavailable		57	\$13,232,632.59	88.7%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$14,918,607.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFP1	NEW PENN FINANCIAL, LLC		1	\$417,000.00	16.82%	0	\$0.00	NA
	Unavailable		7	\$2,062,300.00	83.18%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,479,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFQ9	Unavailable		16	\$1,237,488.81	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,237,488.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFR7	NEW PENN FINANCIAL, LLC		14	\$4,368,558.00	15.89%	0	\$0.00	NA
	Unavailable		82	\$23,128,851.00	84.11%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$27,497,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFS5	Unavailable		5	\$1,122,311.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,122,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFT3	NEW PENN FINANCIAL, LLC		1	\$261,900.00	14.23%	0	\$0.00	NA
	Unavailable		6	\$1,578,763.13	85.77%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,840,663.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFU0	NEW PENN FINANCIAL, LLC		3	\$670,000.00	37.69%	0	\$0.00	NA
	Unavailable		5	\$1,107,750.00	62.31%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,777,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFV8	Unavailable		12	\$2,779,326.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,779,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFW6	Unavailable		5	\$1,552,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,552,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFX4	NEW PENN FINANCIAL, LLC		1	\$160,000.00	10.79%	0	\$0.00	NA
	Unavailable		8	\$1,322,711.00	89.21%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,482,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRFY2	NEW PENN FINANCIAL, LLC		1	\$247,000.00	2.12%	0	\$0.00	NA
	Unavailable		40	\$11,391,620.00	97.88%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$11,638,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRGA3	NEW PENN FINANCIAL, LLC		1	\$417,000.00	5.93%	0	\$0.00	NA
	Unavailable		23	\$6,613,857.00	94.07%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$7,030,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MRGB1	NEW PENN FINANCIAL, LLC	6	\$2,222,500.00	6.62%	0	\$0.00	NA
	Unavailable	103	\$31,347,523.00	93.38%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$33,570,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRGC9	NEW PENN FINANCIAL, LLC	1	\$221,800.00	2.04%	0	\$0.00	NA
	Unavailable	56	\$10,630,020.10	97.96%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,851,820.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRGD7	Unavailable	10	\$1,217,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,217,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRGE5	Unavailable	6	\$1,705,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,705,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRGF2	NEW PENN FINANCIAL, LLC	1	\$235,400.00	0.82%	0	\$0.00	NA
	Unavailable	103	\$28,394,379.13	99.18%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$28,629,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRGG0	Unavailable	14	\$1,181,475.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,181,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRGH8	NEW PENN FINANCIAL, LLC	1	\$85,000.00	8.44%	0	\$0.00	NA
	Unavailable	9	\$921,926.00	91.56%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,006,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRGJ4	Unavailable	6	\$1,910,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,910,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRGK1	Unavailable	5	\$1,365,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,365,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRGL9	NEW PENN FINANCIAL, LLC	1	\$397,050.00	17.9%	0	\$0.00	NA
	Unavailable	7	\$1,821,275.00	82.1%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,218,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRJP7	HOMETOWN MORTGAGE RESOURCES, INC.	1	\$245,000.00	4.28%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$388,281.73	6.79%	0	\$0.00	NA
	M&T BANK	34	\$5,088,499.85	88.93%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,721,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRJR3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,447,340.07	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,447,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MRJS1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,204,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,204,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRM24		LIBERTY FIRST C.U.	2	\$283,500.00	8.36%	0	\$0.00	NA
		PREMIER BANK	1	\$130,000.00	3.84%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	\$838,650.00	24.74%	0	\$0.00	NA
		THE EQUITABLE BANK, SSB	8	\$2,137,240.00	63.06%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,389,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRM32		ACRE MORTGAGE & FINANCIAL, INC.	2	\$449,322.22	3.27%	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	\$299,517.46	2.18%	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$226,765.43	1.65%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$188,211.77	1.37%	0	\$0.00	NA
		BENCHMARK BANK	2	\$523,191.57	3.81%	0	\$0.00	NA
		CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$558,559.51	4.07%	0	\$0.00	NA
		COLONIAL AMERICAN BANK	1	\$299,517.46	2.18%	0	\$0.00	NA
		CRESCENT STATE BANK	1	\$341,849.26	2.49%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,514.68	2%	0	\$0.00	NA
		EAST CAROLINA BANK	2	\$687,679.63	5.01%	0	\$0.00	NA
		FARMERS BANK AND TRUST	1	\$215,552.73	1.57%	0	\$0.00	NA
		FRONTIER BANK	1	\$326,366.56	2.38%	0	\$0.00	NA
		GREENCHOICE BANK, FSB	2	\$530,419.28	3.86%	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	\$196,340.51	1.43%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$388,615.48	2.83%	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	2	\$610,000.00	4.44%	0	\$0.00	NA
		INFINITY HOME MORTGAGE CO., INC.	1	\$234,653.79	1.71%	0	\$0.00	NA
		MIDTOWN BANK AND TRUST COMPANY	1	\$247,000.00	1.8%	0	\$0.00	NA
		PORTAGE COMMUNITY BANK	1	\$190,000.00	1.38%	0	\$0.00	NA
		REGENT FINANCIAL GROUP INC	1	\$151,905.00	1.11%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE NETWORK INC	1	\$153,607.87	1.12%	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$184,920.00	1.35%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	17	\$4,032,700.00	29.35%	0	\$0.00	NA
		THE EQUITABLE BANK, SSB	3	\$772,800.00	5.63%	0	\$0.00	NA
		TRIAD BANK	1	\$293,600.00	2.14%	0	\$0.00	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$950,400.00	6.92%	0	\$0.00	NA
		WATERFORD BANK N.A.	1	\$179,722.86	1.31%	0	\$0.00	NA

		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,100.00	1.64%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$13,737,833.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRM65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,120,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,120,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRM73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,369,768.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,369,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRM81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,836,970.84	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,836,970.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRM99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,313,120.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,313,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRMW8		CENTRAL BANK MORTGAGE CORP	1	\$332,500.00	11.07%	0	\$0.00	NA
		CITIBANK, N.A.	1	\$192,702.84	6.42%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$275,130.01	9.16%	0	\$0.00	NA
		Unavailable	14	\$2,202,741.32	73.35%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,003,074.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRMX6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,500.00	8.05%	0	\$0.00	NA
		COLONIAL SAVINGS, F.A.	2	\$370,600.00	36.59%	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,500.00	12.39%	0	\$0.00	NA
		HOME TOWN FEDERAL CREDIT UNION	1	\$144,581.98	14.28%	0	\$0.00	NA
		SOOPER CREDIT UNION	1	\$290,551.95	28.69%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,012,733.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRMY4		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,353.73	52.11%	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$371,400.00	26.35%	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$303,467.06	21.54%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,409,220.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRMZ1		AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	5.34%	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$324,932.98	6.2%	0	\$0.00	NA
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$374,000.00	7.13%	0	\$0.00	NA



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	CITY BANK AND TRUST COMPANY	1	\$161,975.00	3.09%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$242,665.30	4.63%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$167,000.00	3.19%	0	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$150,000.00	2.86%	0	\$0.00	NA
	PREMIER BANK	2	\$553,397.89	10.55%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$2,829,200.00	53.96%	0	\$0.00	NA
	TOWER BANK & TRUST	1	\$160,000.00	3.05%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,243,171.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRN23	1-800-EAST-WEST MORTGAGE COMPANY	1	\$140,808.56	2.13%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,973.87	1.92%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$55,833.90	0.84%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	30	\$4,917,590.11	74.24%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$126,608.33	1.91%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	2	\$365,451.44	5.52%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$134,288.32	2.03%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,705.95	2.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,324.65	2.27%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$212,343.11	3.21%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$105,836.80	1.6%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$127,781.52	1.92%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,623,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRN31	JPMORGAN CHASE BANK, N.A.	6	\$1,496,558.82	81.18%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$202,510.26	10.99%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$144,386.34	7.83%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,843,455.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRN49	AMERICANWEST BANK, A CORPORATION	1	\$78,756.37	1.85%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$223,324.19	5.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,652.10	7.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	14	\$3,242,164.37	76.07%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.	1	\$415,359.50	9.74%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,262,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MRN56	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$229,045.99	1.18%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$490,483.36	2.53%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$329,047.48	1.69%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,911.45	2.05%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$265,214.99	1.37%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$81,644.37	0.42%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,058.60	2.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$329,003.72	1.69%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$235,165.56	1.21%	0	\$0.00	NA
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$213,553.77	1.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$310,560.19	1.6%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$282,673.61	1.46%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$439,782.70	2.26%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,848.94	2.14%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$196,355.94	1.01%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$191,710.82	0.99%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$438,539.95	2.26%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC.	1	\$348,973.60	1.8%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$279,596.57	1.44%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$200,342.25	1.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$292,507.39	1.51%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$312,545.24	1.61%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	29	\$7,688,986.30	39.59%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$176,733.42	0.91%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$469,611.46	2.42%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$310,585.83	1.6%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$462,974.73	2.38%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$244,276.97	1.26%	0	\$0.00	NA

	MORTGAGE NETWORK, INC.	1	\$309,064.72	1.59%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$393,229.15	2.02%	0	\$0.00	NA
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$284,380.43	1.46%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$264,609.60	1.36%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$256,438.17	1.32%	0	\$0.00	NA
	RAYMOND JAMES BANK N A	1	\$164,513.06	0.85%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$182,480.77	0.94%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,032.34	1.14%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$243,640.54	1.25%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$217,471.95	1.12%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$329,257.33	1.7%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$247,626.47	1.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,156.84	1.36%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$19,421,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRN64	JPMORGAN CHASE BANK, N.A.	14	\$3,270,444.42	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,270,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRN72	JPMORGAN CHASE BANK, N.A.	21	\$1,365,658.84	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,365,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRN80	JPMORGAN CHASE BANK, N.A.	28	\$2,106,731.74	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,106,731.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRN98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,678.51	4.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$107,643.04	4.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	25	\$2,392,128.26	91.78%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,606,449.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,045,085.84	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,045,085.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,209,527.13	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,209,527.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,034,897.66	100%	0	\$0.00	NA

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<b>Total</b>			<b>17</b>	<b>\$4,034,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRND9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,200,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,200,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,071,877.39	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,071,877.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,128,188.85	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,128,188.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNG2		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,394.69	7.33%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	15	\$1,889,088.15	92.67%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,038,482.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNH0		HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION	1	\$299,134.06	5.75%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	22	\$4,900,167.69	94.25%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,199,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNJ6		JPMORGAN CHASE BANK, N.A.	33	\$5,361,745.30	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,361,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNK3		JPMORGAN CHASE BANK, N.A.	58	\$5,674,393.94	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,674,393.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNL1		JPMORGAN CHASE BANK, N.A.	39	\$3,670,549.76	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,670,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNM9		JPMORGAN CHASE BANK, N.A.	34	\$2,418,920.00	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,418,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNN7		JPMORGAN CHASE BANK, N.A.	82	\$5,259,044.18	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,259,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNP2		JPMORGAN CHASE BANK, N.A.	84	\$10,781,092.94	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$10,781,092.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNQ0		JPMORGAN CHASE BANK, N.A.	19	\$2,365,526.64	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,365,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MRNR8		JPMORGAN CHASE BANK, N.A.	21	\$4,450,025.58	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,450,025.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNS6		JPMORGAN CHASE BANK, N.A.	7	\$1,619,205.71	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,619,205.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNT4		GULF COAST BANK AND TRUST COMPANY	1	\$151,650.13	7.45%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$84,617.96	4.15%	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,757.39	7.99%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	6	\$1,009,262.28	49.55%	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$140,458.21	6.9%	0	\$0.00	NA
		NTFN, INC.	1	\$147,025.66	7.22%	0	\$0.00	NA
		SANDY SPRING BANK	1	\$340,934.71	16.74%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,036,706.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNU1		JPMORGAN CHASE BANK, N.A.	14	\$1,210,245.60	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,210,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNV9		4TRUST MORTGAGE INC	1	\$152,527.64	2.36%	0	\$0.00	NA
		AMERIPRO FUNDING INC	1	\$113,369.95	1.76%	0	\$0.00	NA
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,422.72	3.09%	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	\$291,138.27	4.51%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$592,619.10	9.18%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$152,318.36	2.36%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	3	\$628,039.76	9.73%	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$271,179.05	4.2%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	13	\$2,548,675.54	39.49%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$374,157.69	5.8%	0	\$0.00	NA
		MORTGAGE NETWORK INC.	1	\$139,784.45	2.17%	0	\$0.00	NA
		NTFN INC	1	\$127,542.49	1.98%	0	\$0.00	NA
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$254,564.82	3.94%	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$279,061.31	4.32%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,959.79	5.11%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,453,360.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNW7		EQUITY NOW INC	1	\$92,731.55	7.28%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	10	\$1,180,701.03	92.72%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,273,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNY3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$158,634.26	1.13%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,349.25	1.83%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,662.81	1.56%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$147,028.52	1.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,291.87	2.33%	0	\$0.00	NA
	BANK OF COLORADO	1	\$141,586.98	1.01%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$541,408.38	3.86%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$321,596.75	2.29%	0	\$0.00	NA
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$61,804.56	0.44%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$174,426.50	1.24%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$322,950.95	2.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$173,732.09	1.24%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,575.03	1.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,962.68	1.94%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK, INC.	2	\$294,870.35	2.1%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$279,325.10	1.99%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	40	\$7,302,888.62	52.05%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$391,170.22	2.79%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	3	\$635,965.95	4.53%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$352,766.94	2.51%	0	\$0.00	NA
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$119,621.75	0.85%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,790.24	1.57%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$179,468.78	1.28%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$372,397.73	2.65%	0	\$0.00	NA

	CORPORATION						
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$148,266.30	1.06%	0	\$0.00	NA
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION	1	\$109,677.07	0.78%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	2	\$364,634.37	2.6%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,030,854.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRNZ0	AMERICAN EQUITY MORTGAGE, INC.	3	\$390,649.75	17.23%	0	\$0.00	NA
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$106,065.34	4.68%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$87,122.14	3.84%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$693,830.92	30.61%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$154,821.72	6.83%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$107,498.42	4.74%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC	1	\$117,726.12	5.19%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$262,825.19	11.59%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,619.31	2.85%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$212,508.42	9.38%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$69,072.46	3.06%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,266,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRP21	JPMORGAN CHASE BANK, N.A.	39	\$5,041,487.28	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,041,487.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRP39	ASPIRE FINANCIAL, INC.	1	\$128,892.72	0.55%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$131,192.41	0.56%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$148,766.45	0.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,750.00	0.59%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,058.50	0.49%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$114,523.07	0.49%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$149,365.18	0.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	170	\$21,628,050.39	92.73%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$122,136.16	0.52%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$146,888.29	0.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$119,497.26	0.51%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$117,019.73	0.5%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,407.49	0.6%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,984.66	0.55%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$23,323,532.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRP47	4TRUST MORTGAGE INC	1	\$415,107.07	0.44%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,100.00	0.11%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$314,250.00	0.33%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$220,000.00	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$735,107.07	0.78%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$358,381.96	0.38%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$180,000.00	0.19%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$153,700.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,038,850.03	1.11%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$817,891.44	0.87%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,651.63	0.32%	0	\$0.00	NA
	AMERICASH	1	\$302,633.66	0.32%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$204,046.55	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,750.00	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,538.61	0.32%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$151,316.83	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,066,748.17	1.14%	0	\$0.00	NA
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,831.41	0.28%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,714,234.19	2.89%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,265.96	0.41%	0	\$0.00	NA
	BANK OF COLORADO	1	\$222,700.00	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$283,706.28	0.3%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.18%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$145,300.00	0.15%	0	\$0.00	NA



	CAPSTAR LENDING LLC	1	\$415,125.78	0.44%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$145,958.00	0.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$314,579.73	0.34%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$366,734.26	0.39%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,741.53	0.3%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,850.00	0.22%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,721.50	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$292,180.85	0.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$282,000.00	0.3%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$731,543.39	0.78%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$168,830.11	0.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$385,857.91	0.41%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$341,400.00	0.36%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$205,000.00	0.22%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC.	1	\$196,000.00	0.21%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	3	\$1,109,981.68	1.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,205.50	0.34%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$248,000.00	0.26%	0	\$0.00	NA
	FIRST BANK	1	\$216,000.00	0.23%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,694.33	0.48%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$206,000.00	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$219,004.17	0.23%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$393,206.94	0.42%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$346,404.57	0.37%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$382,675.36	0.41%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$661,021.04	0.7%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK, INC.	2	\$245,964.59	0.26%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$309,104.44	0.33%	0	\$0.00	NA

	FM LENDING SERVICES, LLC	1	\$391,980.26	0.42%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP	1	\$180,000.00	0.19%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE	1	\$282,521.00	0.3%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	8	\$2,242,298.60	2.39%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$507,692.10	0.54%	0	\$0.00	NA
	HANCOCK BANK	1	\$191,900.00	0.2%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$449,400.00	0.48%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$510,740.98	0.54%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$179,390.08	0.19%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,634.68	0.31%	0	\$0.00	NA
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$164,800.00	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$293,667.83	0.31%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$395,209.21	0.42%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE	1	\$322,543.77	0.34%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$417,000.00	0.44%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$344,000.00	0.37%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$246,874.23	0.26%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$406,147.93	0.43%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$764,892.67	0.82%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,362,465.55	1.45%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$363,819.19	0.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	107	\$33,338,738.40	35.54%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$319,373.68	0.34%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$221,400.42	0.24%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$415,125.78	0.44%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$263,733.90	0.28%	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$222,973.06	0.24%	0	\$0.00	NA

	MARKET MORTGAGE CO, LTD	1	\$163,703.97	0.17%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$362,098.79	0.39%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	3	\$903,404.36	0.96%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$253,853.89	0.27%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$415,107.07	0.44%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$415,125.78	0.44%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$528,853.86	0.56%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$210,000.00	0.22%	0	\$0.00	NA
	NTFN, INC.	2	\$541,108.00	0.58%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$631,349.55	0.67%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$564,792.53	0.6%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$274,049.06	0.29%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	5	\$1,060,900.00	1.13%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$383,716.32	0.41%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$188,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$159,280.88	0.17%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	1	\$236,000.00	0.25%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	13	\$4,361,000.00	4.65%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,812.30	0.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,125.78	0.44%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,000.00	0.17%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$173,000.00	0.18%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$657,000.00	0.7%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.18%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$89,000.00	0.09%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA
	PROSPERITY BANK	3	\$490,469.56	0.52%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$171,219.22	0.18%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$110,496.12	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$219,986.82	0.23%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	2	\$334,000.00	0.36%	0	\$0.00	NA
		1	\$225,000.00	0.24%	0	\$0.00	NA

	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION					
	RMC VANGUARD MORTGAGE CORPORATION	3	\$908,268.85	0.97%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$456,000.00	0.49%	0	\$0.00 NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$194,500.00	0.21%	0	\$0.00 NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,524.46	0.25%	0	\$0.00 NA
	SAIL MORTGAGE CORP	2	\$735,250.00	0.78%	0	\$0.00 NA
	SAIL MORTGAGE CORP.	3	\$765,713.77	0.82%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,897.57	0.21%	0	\$0.00 NA
	SCBT	1	\$312,588.71	0.33%	0	\$0.00 NA
	SENTE MORTGAGE, INC.	1	\$296,647.27	0.32%	0	\$0.00 NA
	SIGNATURE MORTGAGE CORPORATION	1	\$223,000.00	0.24%	0	\$0.00 NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$251,365.13	0.27%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00 NA
	SURETY FINANCIAL SERVICES	1	\$248,547.57	0.26%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$778,431.36	0.83%	0	\$0.00 NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,273.70	0.17%	0	\$0.00 NA
	THE MORTGAGE FIRM, INC.	1	\$164,000.00	0.17%	0	\$0.00 NA
	TIDEWATER HOME FUNDING, LLC	1	\$209,046.73	0.22%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	2	\$645,700.06	0.69%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,280.88	0.17%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$368,652.23	0.39%	0	\$0.00 NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABLILITY CO.	1	\$155,291.85	0.17%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,004.46	0.5%	0	\$0.00 NA
	VERITAS FUNDING LLC	1	\$337,250.00	0.36%	0	\$0.00 NA
	VERITAS FUNDING, LLC	1	\$155,900.00	0.17%	0	\$0.00 NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$286,692.65	0.31%	0	\$0.00 NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,265.10	0.63%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$276,250.00	0.29%	0	\$0.00 NA
	WHIDBEY ISLAND BANK	2	\$498,641.74	0.53%	0	\$0.00 NA

	WHITNEY BANK, LOUISIANA CORPORATION	2	\$457,022.87	0.49%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$759,503.02	0.81%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,113.30	0.43%	0	\$0.00	NA
<b>Total</b>		<b>346</b>	<b>\$93,819,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRP54	JPMORGAN CHASE BANK, N.A.	57	\$15,657,405.41	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,657,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRP62	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$783,226.76	18.83%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$123,450.27	2.97%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$301,315.78	7.25%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$364,321.67	8.76%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$413,170.12	9.94%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,164.24	3.42%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$239,937.35	5.77%	0	\$0.00	NA
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$312,218.65	7.51%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$54,757.48	1.32%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.,A CORPORATION.	1	\$171,739.39	4.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$713,064.76	17.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,000.00	12.95%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,158,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRP70	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$220,690.28	2.93%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$402,661.18	5.35%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$240,707.87	3.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	28	\$6,340,848.03	84.24%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$238,018.85	3.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$83,949.79	1.12%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,526,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MRP88	JPMORGAN CHASE BANK, N.A.	37	\$2,473,028.04	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,473,028.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRP96	JPMORGAN CHASE BANK, N.A.	23	\$1,441,955.37	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,441,955.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPA3	BERKSHIRE BANK	1	\$115,456.22	5.49%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$129,315.62	6.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,703.11	5.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$1,618,291.98	77.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$121,638.44	5.8%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,101,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPB1	BERKSHIRE BANK	1	\$169,994.70	7.41%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$175,000.00	7.63%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$165,368.45	7.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$1,297,373.00	56.54%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$160,100.00	6.98%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,389.22	7.38%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$157,369.50	6.85%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,294,594.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPC9	CHURCHILL MORTGAGE CORPORATION	2	\$138,540.87	1.34%	0	\$0.00	NA
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$77,273.46	0.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	158	\$10,052,559.73	97.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,831.77	0.58%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$10,328,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPD7	AMERICAN EQUITY MORTGAGE, INC.	1	\$99,690.68	1.14%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$97,514.12	1.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,691.57	1.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$87,746.31	1%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA	1	\$104,522.21	1.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	81	\$7,847,745.11	89.69%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,712.44	1.19%	0	\$0.00	NA

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	ROYAL UNITED MORTGAGE LLC	2	\$191,296.74	2.19%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$107,701.38	1.24%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$8,749,620.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPE5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,254.26	0.78%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$134,610.80	0.86%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$118,661.66	0.76%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$145,573.24	0.93%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,576.21	0.94%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	109	\$14,041,504.61	89.79%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$149,564.56	0.96%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$130,881.99	0.84%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A CORPORATION.	1	\$130,926.69	0.84%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$136,101.92	0.87%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,831.99	0.84%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$111,685.97	0.71%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$139,202.71	0.88%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$15,637,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPF2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,359.51	2.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,559.30	2.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$168,014.23	2.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,514.78	2.23%	0	\$0.00	NA
	EQUITY RESOURCES INC, OHIO CORPORATION	1	\$160,000.00	2.16%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$174,800.00	2.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	38	\$6,106,725.96	82.31%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$157,145.65	2.12%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$167,029.93	2.25%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,419,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPG0	JPMORGAN CHASE BANK, N.A.	9	\$2,022,372.22	91.57%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$186,161.76	8.43%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$2,208,533.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPH8	HOMETRUST MORTGAGE COMPANY		1	\$305,640.61	13.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.		7	\$1,889,040.43	86.07%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,194,681.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPJ4	JPMORGAN CHASE BANK, N.A.		17	\$1,048,989.79	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,048,989.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPK1	JPMORGAN CHASE BANK, N.A.		8	\$1,039,724.94	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,039,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPL9	AMERICAN EQUITY MORTGAGE, INC		1	\$143,000.00	0.38%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.		1	\$141,700.00	0.38%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$120,223.29	0.32%	0	\$0.00	NA
	BANKERS TRUST COMPANY		1	\$119,000.00	0.32%	0	\$0.00	NA
	BELL STATE BANK AND TRUST		1	\$122,059.85	0.33%	0	\$0.00	NA
	CAPSTAR LENDING, LLC		1	\$126,800.00	0.34%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION		1	\$111,000.00	0.3%	0	\$0.00	NA
	CITY BANK MORTGAGE		1	\$139,377.00	0.37%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.		1	\$115,850.00	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS INC		1	\$123,448.19	0.33%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.		4	\$507,305.27	1.35%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		4	\$531,281.00	1.42%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$110,150.00	0.29%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$141,000.00	0.38%	0	\$0.00	NA
	F&M BANK		1	\$116,900.00	0.31%	0	\$0.00	NA
	FEARON FINANCIAL, LLC		1	\$122,999.97	0.33%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION		1	\$115,504.09	0.31%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION.		1	\$134,900.00	0.36%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION		1	\$131,435.69	0.35%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION		1	\$117,026.30	0.31%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION		1	\$139,000.00	0.37%	0	\$0.00	NA
	INLANTA MORTGAGE INC		3	\$401,681.55	1.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.		237	\$30,249,888.46	80.62%	0	\$0.00	NA



	KEY MORTGAGE SERVICES, INC	1	\$128,923.72	0.34%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500.00	0.4%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,000.00	0.31%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$144,354.75	0.38%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,750.00	0.31%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$273,863.64	0.73%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$132,408.15	0.35%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$111,501.59	0.3%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,250.00	0.4%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$119,466.00	0.32%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,500.00	0.33%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,935.13	0.34%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$144,000.00	0.38%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$128,000.00	0.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,672.31	0.39%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$127,313.04	0.34%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$275,447.68	0.73%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,760.21	0.68%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,547.06	0.39%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$111,500.00	0.3%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,612.22	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,332.49	0.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$149,332.49	0.39%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$37,523,501.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPM7	JPMORGAN CHASE BANK, N.A.	11	\$2,492,155.16	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,492,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPN5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,331.70	0.65%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000.00	0.67%	0	\$0.00	NA
		1	\$76,355.35	0.67%	0	\$0.00	NA

	FIRST REPUBLIC MORTGAGE CORPORATION						
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.61%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	145	\$10,766,263.22	94.27%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$83,481.93	0.73%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$72,150.00	0.63%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.61%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$62,000.00	0.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$11,420,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPP0	A & N MORTGAGE SERVICES, INC.	1	\$90,000.00	0.55%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$99,000.00	0.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$97,900.40	0.6%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$99,568.16	0.61%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$86,232.42	0.53%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,533.69	0.58%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$108,514.95	0.66%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,863.08	0.57%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	155	\$15,015,381.94	91.77%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$95,707.90	0.58%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$86,620.51	0.53%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$100,744.57	0.62%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$195,250.00	1.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$99,141.63	0.6%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$16,362,459.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPQ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$163,270.20	0.13%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$392,110.00	0.3%	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,197.74	0.31%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$214,000.00	0.16%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$188,100.00	0.14%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$373,314.55	0.29%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC.	1	\$380,877.71	0.29%	0	\$0.00	NA

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION	1	\$174,221.24	0.13%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$352,424.69	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$330,000.00	0.25%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$238,931.99	0.18%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,789.82	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,683.22	0.2%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$415,162.77	0.32%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	6	\$1,380,771.71	1.06%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.99	0.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$332,520.50	0.26%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	2	\$540,998.33	0.42%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$335,500.35	0.26%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$229,961.76	0.18%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$560,653.06	0.43%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$732,100.00	0.56%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,500.00	0.18%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	3	\$760,422.44	0.58%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$240,000.00	0.18%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.25%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$199,110.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,518.77	0.17%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,750.00	0.13%	0	\$0.00	NA
	ASSURED MORTGAGE INC	2	\$579,990.87	0.45%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	\$768,836.70	0.59%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA

	AUGUSTA FINANCIAL, INC.	1	\$374,300.00	0.29%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,474.27	0.18%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,353.49	0.28%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,000.00	0.45%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$567,000.00	0.44%	0	\$0.00	NA
	AVEX FUNDING CORPORATION,	1	\$417,000.00	0.32%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,396,881.25	1.07%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$566,851.02	0.44%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$368,000.00	0.28%	0	\$0.00	NA
	BANK OD COLORADO, A COLORADO BANKING CORPORATION	1	\$392,471.36	0.3%	0	\$0.00	NA
	BANK OF COLORADO	2	\$349,000.00	0.27%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,682.80	0.23%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$814,400.00	0.63%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY, N.A.	1	\$183,205.42	0.14%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$415,144.34	0.32%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$762,591.28	0.59%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$258,843.00	0.2%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,000.00	0.25%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$303,493.41	0.23%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$393,242.24	0.3%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$619,926.00	0.48%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,800.00	0.13%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$680,973.16	0.52%	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$204,040.00	0.16%	0	\$0.00	NA
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$389,126.00	0.3%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$239,131.11	0.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$712,511.46	0.55%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO	1	\$320,820.04	0.25%	0	\$0.00	NA

	MORTGAGE BANKERS, A CORPORATION						
	COASTAL FUNDING SLC, INC.	1	\$405,000.00	0.31%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$391,500.00	0.3%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,158,719.99	0.89%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$370,781.69	0.29%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$199,110.00	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$311,100.00	0.24%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$528,209.49	0.41%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,709.49	0.35%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$260,000.00	0.2%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$328,531.48	0.25%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$172,077.89	0.13%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$160,880.88	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$255,500.00	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	8	\$1,881,263.40	1.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$825,721.12	0.64%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$321,000.00	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$168,736.83	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$616,500.00	0.47%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,611.59	0.24%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,798.49	0.21%	0	\$0.00	NA
	EAGLEBANK	1	\$417,000.00	0.32%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$377,330.06	0.29%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,140.39	0.14%	0	\$0.00	NA
	EQUITY NOW INC.	2	\$768,888.50	0.59%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$157,000.00	0.12%	0	\$0.00	NA
		1	\$218,400.00	0.17%	0	\$0.00	NA

	EQUITY RESOURCES, INC., OHIO CORPORATION					
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$190,349.15	0.15%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,320.02	0.24%	0	\$0.00 NA
	FEARON FINANCIAL, LLC	4	\$887,218.74	0.68%	0	\$0.00 NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$673,798.49	0.52%	0	\$0.00 NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,283.55	0.12%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,252.40	0.3%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,158.31	0.23%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$482,461.98	0.37%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$191,280.24	0.15%	0	\$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$234,949.79	0.18%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.15%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA	2	\$522,265.53	0.4%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$741,387.83	0.57%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$252,272.36	0.19%	0	\$0.00 NA
	FIRST NATIONAL BANK	1	\$241,907.69	0.19%	0	\$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$915,365.44	0.7%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,144.34	0.32%	0	\$0.00 NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$503,959.00	0.39%	0	\$0.00 NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$570,000.00	0.44%	0	\$0.00 NA
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	3	\$918,415.48	0.71%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.32%	0	\$0.00 NA
	GEORGETOWN MORTGAGE LLC	2	\$350,800.00	0.27%	0	\$0.00 NA
	GERSHMAN INVESTMENT CORP	1	\$239,191.84	0.18%	0	\$0.00 NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$150,794.95	0.12%	0	\$0.00 NA
		2	\$418,500.00	0.32%	0	\$0.00 NA

	GOODMORTGAGE.COM, A CORPORATION					
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$458,447.02	0.35%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,438,332.89	1.11%	0	\$0.00 NA
	GUARDHILL FINANCIAL CORP	1	\$411,302.06	0.32%	0	\$0.00 NA
	GUARDHILL FINANCIAL CORP.	1	\$398,219.99	0.31%	0	\$0.00 NA
	GULF COAST BANK AND TRUST COMPANY	1	\$159,287.99	0.12%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$500,000.00	0.38%	0	\$0.00 NA
	HARTLAND MORTGAGE CENTERS, INC.	2	\$474,787.99	0.37%	0	\$0.00 NA
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$279,487.18	0.21%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$183,678.97	0.14%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$179,712.67	0.14%	0	\$0.00 NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$536,023.81	0.41%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	2	\$507,431.83	0.39%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP.	4	\$925,363.71	0.71%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$232,460.92	0.18%	0	\$0.00 NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$320,252.50	0.25%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$727,112.49	0.56%	0	\$0.00 NA
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,160.00	0.15%	0	\$0.00 NA
	IMORTGAGE.COM, INC.	3	\$533,017.46	0.41%	0	\$0.00 NA
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$850,100.13	0.65%	0	\$0.00 NA
	INLANTA MORTGAGE INC	4	\$1,011,222.54	0.78%	0	\$0.00 NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$263,000.00	0.2%	0	\$0.00 NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,875.97	0.16%	0	\$0.00 NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$154,637.31	0.12%	0	\$0.00 NA
	KEY MORTGAGE SERVICES, INC.	1	\$195,127.79	0.15%	0	\$0.00 NA
	LEADER MORTGAGE COMPANY, INC.	1	\$381,295.64	0.29%	0	\$0.00 NA
	LEGACY GROUP LENDING INC, A	1	\$360,000.00	0.28%	0	\$0.00 NA

	WASHINGTON CORPORATION					
	LEGACY GROUP LENDING, INC.	1	\$400,000.00	0.31%	0	\$0.00 NA
	LEGACY GROUP LENDING, INC.,	1	\$325,000.00	0.25%	0	\$0.00 NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$433,800.00	0.33%	0	\$0.00 NA
	LOAN SIMPLE INC	1	\$239,900.00	0.18%	0	\$0.00 NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$398,219.99	0.31%	0	\$0.00 NA
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$675,680.38	0.52%	0	\$0.00 NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$581,401.19	0.45%	0	\$0.00 NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$238,931.99	0.18%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$507,730.48	0.39%	0	\$0.00 NA
	MEETINGHOUSE BANK	2	\$553,525.79	0.43%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$392,672.49	0.3%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP.	1	\$167,000.00	0.13%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,988.87	0.31%	0	\$0.00 NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$378,308.99	0.29%	0	\$0.00 NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$239,000.00	0.18%	0	\$0.00 NA
	MILLENNIUM HOME MORTGAGE LLC	1	\$398,219.99	0.31%	0	\$0.00 NA
	MONARCH BANK, A CORPORATION	1	\$234,118.73	0.18%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$597,329.98	0.46%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$264,000.00	0.2%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$612,000.00	0.47%	0	\$0.00 NA
	MORTGAGE CORP. OF THE EAST III	1	\$417,000.00	0.32%	0	\$0.00 NA
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$248,887.50	0.19%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$207,364.43	0.16%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$181,664.11	0.14%	0	\$0.00 NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$225,000.00	0.17%	0	\$0.00 NA
	MORTGAGE MASTER, INC.	10	\$2,958,039.71	2.28%	0	\$0.00 NA
	MORTGAGE NETWORK INC	1	\$218,129.17	0.17%	0	\$0.00 NA
	MORTGAGE NETWORK, INC.	2	\$437,565.93	0.34%	0	\$0.00 NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,144.34	0.32%	0	\$0.00 NA
	MORTGAGE RESOURCES INC	1	\$308,000.00	0.24%	0	\$0.00 NA



	MORTGAGE SERVICES III LLC	1	\$366,863.19	0.28%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	6	\$1,717,415.65	1.32%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.17%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$222,200.00	0.17%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	2	\$505,928.85	0.39%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	6	\$1,241,693.58	0.96%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$528,250.61	0.41%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$212,301.03	0.16%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,874.24	0.2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$326,440.83	0.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,898.08	0.14%	0	\$0.00	NA
	NTFN, INC.	1	\$297,072.12	0.23%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,309.06	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$386,273.39	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,184,739.74	0.91%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,558.19	0.25%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$185,968.73	0.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$250,568.72	0.19%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$376,624.98	0.29%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$582,279.06	0.45%	0	\$0.00	NA
	PEOPLES BANK	1	\$353,000.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$216,057.46	0.17%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,800.00	0.13%	0	\$0.00	NA
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$392,595.14	0.3%	0	\$0.00	NA
	PERL MORTGAGE, INC	4	\$1,278,264.49	0.98%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPATION	1	\$238,235.11	0.18%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$400,000.00	0.31%	0	\$0.00	NA
	PERL MORTGAGE, INC.,	1	\$210,000.00	0.16%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,038,714.34	1.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$232,958.69	0.18%	0	\$0.00	NA
		1	\$393,259.70	0.3%	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA FIRST CAPITAL					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.12%	0	\$0.00 NA
	POLI MORTGAGE GROUP INC	1	\$373,829.02	0.29%	0	\$0.00 NA
	POLI MORTGAGE GROUP, INC.	8	\$2,712,607.39	2.09%	0	\$0.00 NA
	POLI MORTGAGE GROUP, INC..	1	\$300,000.00	0.23%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,966.25	0.18%	0	\$0.00 NA
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$372,542.34	0.29%	0	\$0.00 NA
	PROSPERITY BANK	1	\$295,343.62	0.23%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$389,877.96	0.3%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL LLC	3	\$689,791.05	0.53%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$147,219.36	0.11%	0	\$0.00 NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$684,938.39	0.53%	0	\$0.00 NA
	RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,000.00	0.12%	0	\$0.00 NA
	REPUBLIC BANK & TRUST	1	\$381,029.99	0.29%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE CO	1	\$262,526.53	0.2%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,217.09	0.13%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$273,776.24	0.21%	0	\$0.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$597,329.99	0.46%	0	\$0.00 NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$394,237.79	0.3%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE CAMPANY, A FLORIDA CORPORATION	1	\$398,202.18	0.31%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY,	1	\$240,425.32	0.18%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$254,860.79	0.2%	0	\$0.00 NA
	RPM MORTGAGE INC	2	\$800,440.61	0.62%	0	\$0.00 NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.32%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,664.99	0.23%	0	\$0.00 NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,039.10	0.12%	0	\$0.00 NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA	1	\$84,632.94	0.07%	0	\$0.00 NA

	CORPORATION					
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$388,961.37	0.3%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,840.41	0.2%	0	\$0.00 NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,144.34	0.32%	0	\$0.00 NA
	SCBT	6	\$1,883,818.78	1.45%	0	\$0.00 NA
	SCHAEFER MORTGAGE CORPORATION	1	\$415,144.34	0.32%	0	\$0.00 NA
	SIGNATURE MORTGAGE CORPORATION	5	\$1,311,500.00	1.01%	0	\$0.00 NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$405,000.00	0.31%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$177,705.67	0.14%	0	\$0.00 NA
	SIMONICH CORPORATION	2	\$813,364.33	0.63%	0	\$0.00 NA
	SOUND MORTGAGE, INC., A CORPORATION	1	\$323,453.61	0.25%	0	\$0.00 NA
	STATE BANK & TRUST	1	\$200,217.84	0.15%	0	\$0.00 NA
	STERLING NATIONAL BANK	1	\$173,397.86	0.13%	0	\$0.00 NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$714,669.61	0.55%	0	\$0.00 NA
	STIFEL BANK AND TRUST	2	\$620,171.84	0.48%	0	\$0.00 NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$392,943.58	0.3%	0	\$0.00 NA
	SUBURBAN MORTGAGE INC.	1	\$292,000.00	0.22%	0	\$0.00 NA
	SUMMIT COMMUNITY BANK	1	\$366,900.00	0.28%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,736.38	0.13%	0	\$0.00 NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$182,572.81	0.14%	0	\$0.00 NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$374,326.79	0.29%	0	\$0.00 NA
	THE BUSINESS BANK	1	\$378,308.99	0.29%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,942,591.74	1.49%	0	\$0.00 NA
	THE BUSINESS BANK OF ST. LOUIS	2	\$729,755.28	0.56%	0	\$0.00 NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$517,200.00	0.4%	0	\$0.00 NA
	THE MORTGAGE COMPANY	2	\$720,268.43	0.55%	0	\$0.00 NA
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$390,255.59	0.3%	0	\$0.00 NA
	THE MORTGAGE FIRM, INC.	2	\$691,546.43	0.53%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$300,656.09	0.23%	0	\$0.00 NA

	TRI-EMERALD FINANCIAL GROUP, INC	1	\$209,356.61	0.16%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,783.12	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$717,395.34	0.55%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$215,000.00	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$168,745.72	0.13%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO.	1	\$199,110.00	0.15%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$296,687.07	0.23%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$462,930.73	0.36%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$286,195.22	0.22%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$378,292.07	0.29%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$209,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$312,630.36	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,555.71	0.13%	0	\$0.00	NA
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$370,000.00	0.28%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$239,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$500,805.96	0.39%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$200,000.00	0.15%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$384,039.64	0.3%	0	\$0.00	NA
	WHITNEY BANK,LOUISIANA CORPORATION	1	\$150,825.82	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,159.43	0.41%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$231,664.48	0.18%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,596.11	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$788,475.59	0.61%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$919,448.53	0.71%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$288,709.49	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,904,542.26	2.23%	0	\$0.00	NA

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		Unavailable	5	\$1,499,671.43	1.12%	0	\$0.00	NA
<b>Total</b>			<b>459</b>	<b>\$130,019,771.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPR6		JPMORGAN CHASE BANK, N.A.	866	\$227,563,553.14	100%	0	\$0.00	NA
<b>Total</b>			<b>866</b>	<b>\$227,563,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPU9		ACADEMY MORTGAGE CORPORATION	1	\$171,596.12	3.11%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,585.52	3.09%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	30	\$4,855,638.54	87.99%	0	\$0.00	NA
		MORTGAGE NETWORK, INC.	1	\$168,299.11	3.05%	0	\$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$152,312.19	2.76%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,518,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPV7		ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$89,611.92	0.29%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$104,568.95	0.34%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,630.52	0.29%	0	\$0.00	NA
		ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$105,597.24	0.34%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,224.14	0.29%	0	\$0.00	NA
		ASSURED MORTGAGE INC	1	\$86,628.07	0.28%	0	\$0.00	NA
		ASSURED MORTGAGE, INC.	1	\$95,000.00	0.31%	0	\$0.00	NA
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$95,593.71	0.31%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$95,394.56	0.31%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,607.03	0.29%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$99,879.79	0.32%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC	1	\$95,091.72	0.31%	0	\$0.00	NA
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$96,123.61	0.31%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP.	3	\$275,753.81	0.89%	0	\$0.00	NA
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$107,144.62	0.35%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES LLC	1	\$86,631.80	0.28%	0	\$0.00	NA
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$208,152.41	0.67%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	283	\$27,859,042.32	89.99%	0	\$0.00	NA
			1	\$91,610.64	0.3%	0	\$0.00	NA

	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY						
	ON Q FINANCIAL, INC.	1	\$108,000.00	0.35%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$98,576.77	0.32%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,605.31	0.31%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$98,576.77	0.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$93,542.16	0.3%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$88,732.87	0.29%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$99,572.49	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$99,568.16	0.32%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.	1	\$105,404.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,614.19	0.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$103,075.11	0.33%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$30,957,554.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPW5	JPMORGAN CHASE BANK, N.A.	21	\$2,039,029.93	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,039,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPX3	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$73,000.00	0.17%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$79,321.86	0.19%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$152,886.91	0.36%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$79,657.99	0.19%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION.	1	\$79,817.63	0.19%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$84,553.00	0.2%	0	\$0.00	NA
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$81,400.51	0.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$138,480.72	0.33%	0	\$0.00	NA
	CONERSTONE MORTGAGE INC	1	\$78,945.39	0.19%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,152.78	0.16%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,099.53	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$67,000.00	0.16%	0	\$0.00	NA
		1	\$83,736.83	0.2%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION						
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,753.69	0.14%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	664	\$40,147,579.00	95.5%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$62,741.37	0.15%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$150,305.37	0.36%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$77,716.10	0.18%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$62,100.00	0.15%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$66,443.41	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,654.53	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$73,500.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>690</b>	<b>\$42,038,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPY1	JPMORGAN CHASE BANK, N.A.	70	\$4,048,420.29	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,048,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRPZ8	JPMORGAN CHASE BANK, N.A.	24	\$3,747,870.10	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,747,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQ20	PEOPLES BANK	1	\$205,062.05	17.8%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$545,925.52	47.39%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$400,956.06	34.81%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,151,943.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQ38	JPMORGAN CHASE BANK, N.A.	146	\$8,283,275.84	100%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$8,283,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQ46	ACADEMY MORTGAGE CORPORATION	1	\$86,024.86	2.97%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	29	\$2,809,677.23	97.03%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,895,702.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQ53	JPMORGAN CHASE BANK, N.A.	33	\$4,299,948.37	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,299,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQ61	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,100.00	0.27%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING	1	\$74,400.00	0.28%	0	\$0.00	NA

	CORPORATION						
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$75,700.00	0.28%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$53,600.00	0.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	417	\$26,004,019.49	97.64%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,504.67	0.26%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.23%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$82,500.00	0.31%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$76,800.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$26,632,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQ79	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,708.40	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$88,248.37	0.39%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000.00	0.42%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	2	\$190,479.86	0.83%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$105,500.00	0.46%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,750.45	0.39%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,709.98	0.44%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION,	1	\$107,697.18	0.47%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,751.89	0.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	218	\$21,285,826.72	93.09%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,705.59	0.46%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,931.25	0.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.48%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$95,738.26	0.42%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$108,191.51	0.49%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$22,865,239.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQ87		1	\$129,259.66	0.36%	0	\$0.00	NA



	ALLEN TATE MORTGAGE SERVICES, INC.						
	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,900.00	0.34%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,629.31	0.39%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,142.51	0.36%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$121,054.84	0.34%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,081.56	0.38%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$129,100.00	0.36%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$257,679.20	0.72%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,500.00	0.39%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$132,000.00	0.37%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$138,610.27	0.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	257	\$32,969,928.31	92.18%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,501.84	0.4%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$130,128.96	0.36%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	0.35%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,590.58	0.4%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$135,800.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$35,765,407.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQ95	AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,000.00	0.67%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,056.43	0.73%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$158,514.29	0.7%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,026.61	0.73%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$160,022.00	0.7%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$166,700.00	0.73%	0	\$0.00	NA

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	FIRST COUNTY BANK	1	\$174,400.00	0.77%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$161,539.41	0.71%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$168,020.92	0.74%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$163,540.16	0.72%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$160,055.48	0.7%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	121	\$19,631,563.52	86.25%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$175,000.00	0.77%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	2	\$336,250.00	1.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,000.00	0.69%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$163,683.29	0.72%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$170,513.81	0.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$157,961.79	0.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,527.19	0.75%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$22,760,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQA2	AMERICAN EQUITY MORTGAGE. INC.	1	\$85,000.00	0.28%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,815.41	0.28%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$79,438.59	0.26%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$82,509.19	0.27%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$69,009.75	0.23%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$62,648.45	0.21%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$59,573.42	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$73,945.88	0.24%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$59,578.94	0.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	448	\$29,302,403.77	96.33%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$83,000.00	0.27%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$70,501.75	0.23%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$144,966.63	0.48%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$81,440.00	0.27%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$81,192.80	0.25%	0	\$0.00	NA
<b>Total</b>		<b>463</b>	<b>\$30,419,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQB0	JPMORGAN CHASE BANK, N.A.	115	\$6,404,366.99	99.06%	0	\$0.00	NA

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	PERL MORTGAGE, INC	1	\$60,580.26	0.94%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$6,464,947.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQC8	JPMORGAN CHASE BANK, N.A.	25	\$2,324,866.06	95.84%	0	\$0.00	NA
	Unavailable	1	\$100,878.20	4.16%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,425,744.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQD6	JPMORGAN CHASE BANK, N.A.	19	\$2,341,402.96	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,341,402.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQF1	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$243,411.54	10.26%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$140,421.40	5.92%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$129,444.24	5.45%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,976.49	9.65%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,813.91	9.18%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$81,645.89	3.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$872,604.30	36.77%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$225,969.73	9.52%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,466.00	5.03%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$113,232.64	4.78%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,372,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQH7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,823.22	0.99%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	4	\$557,153.79	4.6%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,416.92	2.05%	0	\$0.00	NA
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,540.30	1.81%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162.42	2.14%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$261,088.46	2.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$199,705.36	1.65%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$233,792.50	1.93%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,779.83	1.18%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$129,795.41	1.07%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.06	1.78%	0	\$0.00	NA

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$668,756.37	5.52%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$589,615.12	4.86%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$160,273.85	1.32%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$219,468.95	1.81%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,685.24	1.65%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$91,858.35	0.76%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$169,738.25	1.4%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$268,848.92	2.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	32	\$5,100,052.15	42.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,199.74	2.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,942.44	2.11%	0	\$0.00	NA
	MNET MORTGAGE CORP.	1	\$186,905.39	1.54%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	1	\$86,053.80	0.71%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,661.74	1.11%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,786.74	2.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,987.94	1.13%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,501.26	1.39%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$194,212.28	1.6%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$115,485.65	0.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,133.16	2.24%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,124,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQJ3	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$194,353.46	6.08%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$151,326.04	4.73%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	9	\$1,753,457.32	54.84%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$268,754.45	8.4%	0	\$0.00	NA
	Unavailable	3	\$829,718.04	25.95%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,197,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQK0	JPMORGAN CHASE BANK, N.A.	6	\$1,249,392.50	90.93%	0	\$0.00	NA

	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,655.83	9.07%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,374,048.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQL8	JPMORGAN CHASE BANK, N.A.	4	\$712,815.18	59.97%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	3	\$475,809.20	40.03%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,188,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQM6	ACCESS NATIONAL MORTGAGE	1	\$391,600.00	0.78%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,597.09	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$206,212.06	0.41%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$440,000.00	0.87%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$184,169.55	0.36%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$408,236.04	0.81%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,062.16	0.48%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,304.35	0.31%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$220,886.12	0.44%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,287.79	0.23%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,547.83	0.8%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$149,190.42	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$191,656.18	0.38%	0	\$0.00	NA
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$172,552.29	0.34%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$254,426.33	0.5%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,089.03	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,594.74	1.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$154,764.79	0.31%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,984.61	0.26%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,623.08	0.74%	0	\$0.00	NA

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$296,997.66	0.59%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$309,444.87	0.61%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$231,185.59	0.46%	0	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$455,837.79	0.9%	0	\$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$163,932.37	0.32%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$407,269.38	0.81%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$792,977.43	1.57%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,009,933.72	3.98%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	98	\$27,695,610.83	54.86%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$347,725.97	0.69%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,489.64	0.56%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$454,196.19	0.9%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$246,186.90	0.49%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$405,288.25	0.8%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$105,806.13	0.21%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$273,000.00	0.54%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	1	\$227,731.42	0.45%	0	\$0.00	NA
OAK MORTGAGE SERVICES	1	\$215,225.51	0.43%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,409.05	0.65%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	1	\$223,161.95	0.44%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$331,305.60	0.66%	0	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$291,976.20	0.58%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$249,122.41	0.49%	0	\$0.00	NA
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$220,304.78	0.44%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$344,536.29	0.68%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,732.97	0.29%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$199,265.82	0.39%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$722,753.81	1.43%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,258.63	0.82%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$305,600.00	0.61%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,665.65	0.35%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,319.91	1.53%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,000.00	0.8%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$235,050.19	0.47%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$119,578.76	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$383,732.62	0.76%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$181,831.69	0.36%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$189,645.10	0.38%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$409,749.19	0.81%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$416,253.26	0.82%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,820.51	0.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,542.77	0.52%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$249,084.49	0.49%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,253.26	0.82%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$275,026.23	0.54%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,518.29	0.53%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000.00	0.76%	0	\$0.00	NA
	Unavailable	1	\$412,515.56	0.85%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$50,481,639.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQN4	AMERICAN EQUITY MORTGAGE, INC.	1	\$416,299.61	0.83%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$414,256.84	0.83%	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$384,310.56	0.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,682.08	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000.00	0.44%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$139,764.85	0.28%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N A	1	\$417,000.00	0.84%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,684.44	0.36%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$412,260.42	0.83%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,447.11	0.59%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$365,630.03	0.73%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$125,783.78	0.25%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$174,699.69	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$695,815.18	1.4%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,000.00	0.8%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,593.28	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,250.71	1.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,079.61	0.58%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$411,277.72	0.82%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$301,919.47	0.61%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,428.67	0.4%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,674.21	1.63%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	115	\$33,191,040.85	66.57%	0	\$0.00	NA
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$416,253.26	0.83%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$169,695.57	0.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$232,000.00	0.47%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$359,327.56	0.72%	0	\$0.00	NA
	NJ LENDERS CORP., A NEW JERSEY CORPORATION	1	\$241,048.91	0.48%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$364,346.38	0.73%	0	\$0.00	NA



	ON Q FINANCIAL INC	1	\$403,196.68	0.81%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$295,481.09	0.59%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$353,778.70	0.71%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,253.26	0.83%	0	\$0.00	NA
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.84%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,927.86	0.64%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$399,298.76	0.8%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,314.15	0.77%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION.	1	\$314,000.00	0.63%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$171,698.46	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,155.61	0.28%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,057.00	0.55%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,474.07	0.6%	0	\$0.00	NA
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$373,000.00	0.75%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$278,779.00	0.56%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,250.11	0.82%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$347,402.82	0.7%	0	\$0.00	NA
	WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$290,000.00	0.58%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$748,670.64	1.5%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$49,862,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQP9	JPMORGAN CHASE BANK, N.A.	7	\$1,116,491.26	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,116,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQQ7	JPMORGAN CHASE BANK, N.A.	68	\$9,385,159.61	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,385,159.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MRQR5	JPMORGAN CHASE BANK, N.A.	29	\$3,921,304.66	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,921,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQS3	JPMORGAN CHASE BANK, N.A.	12	\$1,499,282.86	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,499,282.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQT1	JPMORGAN CHASE BANK, N.A.	30	\$4,646,418.47	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,646,418.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQU8	JPMORGAN CHASE BANK, N.A.	40	\$4,901,827.32	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,901,827.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQV6	JPMORGAN CHASE BANK, N.A.	10	\$1,360,447.68	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,360,447.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQW4	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$220,041.37	0.43%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,788.46	0.31%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$186,339.64	0.36%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,279.59	0.38%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$169,025.00	0.33%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$369,863.24	0.72%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$225,731.00	0.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	175	\$48,229,964.29	93.59%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$283,947.08	0.55%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$295,270.86	0.57%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,326.74	0.58%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	2	\$372,450.00	0.72%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$224,006.09	0.43%	0	\$0.00	NA
	STIFEL BANK AND TRUST,	1	\$300,000.00	0.59%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$51,531,033.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,466.78	3.58%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$162,595.79	2.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$177,204.09	2.21%	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$238,936.50	2.97%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$261,739.57	3.26%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$166,561.54	2.07%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$178,074.69	2.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$154,637.31	1.92%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,520.08	2.42%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,924.37	2.96%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$290,440.57	3.61%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$149,604.98	1.86%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,166.54	2.62%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,877.34	3%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,052.69	2.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$1,943,960.44	24.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$278,743.65	3.47%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$350,927.77	4.37%	0	\$0.00	NA
	MONARCH BANK	1	\$175,354.75	2.18%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$198,252.95	2.47%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$181,714.75	2.26%	0	\$0.00	NA
	MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY	1	\$321,197.91	4%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,935.62	2.59%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$237,903.55	2.96%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,500.58	2.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$389,635.04	4.85%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$157,532.53	1.96%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,270.07	2.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$84,264.88	1.04%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,035,997.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MRQY0	AMERIPRO FUNDING INC	1	\$179,444.88	7.85%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$411,451.44	18%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$225,152.80	9.85%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	4	\$657,366.40	28.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$508,780.35	22.26%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$303,659.03	13.28%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,285,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRQZ7	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,758.74	8.67%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$159,748.20	9.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$466,671.21	27.03%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$213,420.89	12.36%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$197,768.99	11.46%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$197,578.30	11.44%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,698.99	9.66%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,712.35	10.13%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,726,357.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRR29	AMERICAN LENDING NETWORK, INC.	1	\$208,678.20	10.1%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$256,500.00	12.41%	0	\$0.00	NA
	MILESTONE MORTGAGE SOLUTIONS, INC.	1	\$178,000.00	8.61%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$367,500.00	17.78%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$289,553.49	14.01%	0	\$0.00	NA
	PEOPLES BANK	2	\$531,616.46	25.73%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$234,522.18	11.36%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,066,370.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRR37	ALERUS FINANCIAL, N.A.	1	\$186,705.71	7.31%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$263,185.82	10.31%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$198,557.02	7.78%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$452,786.29	17.73%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,592.39	10.13%	0	\$0.00	NA
	PEOPLES BANK	2	\$705,488.52	27.63%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$292,548.87	11.46%	0	\$0.00	NA
	SOUTH CENTRAL BANK N.A.	1	\$195,398.69	7.65%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$2,553,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRR45	CAMBRIA FINANCIAL GROUP, LLC	1	\$238,000.00	3.68%	0	\$0.00	NA	
	COMMUNITY MORTGAGE, LLC	1	\$176,140.13	2.72%	0	\$0.00	NA	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,042.44	3.66%	0	\$0.00	NA	
	ENDEAVOR CAPITAL, LLC	1	\$215,197.14	3.33%	0	\$0.00	NA	
	FIRST OPTION LENDING	1	\$195,500.00	3.02%	0	\$0.00	NA	
	HOMELAND MORTGAGE COMPANY	1	\$197,209.04	3.05%	0	\$0.00	NA	
	LOWELL COOPERATIVE BANK	1	\$179,000.00	2.77%	0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,009.25	4.13%	0	\$0.00	NA	
	PEOPLES BANK	6	\$1,353,693.59	20.92%	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,059.20	6.99%	0	\$0.00	NA	
	PRESIDENTIAL BANK FSB	1	\$609,014.26	9.41%	0	\$0.00	NA	
	U.S. BANK N.A.	1	\$274,621.13	4.24%	0	\$0.00	NA	
	V.I.P. MORTGAGE INC.	1	\$295,943.60	4.57%	0	\$0.00	NA	
	WFG NATIONAL TITLE	1	\$194,706.30	3.01%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$201,721.70	3.12%	0	\$0.00	NA	
	Unavailable	6	\$1,382,567.40	21.38%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$6,469,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MRR52	A1 MORTGAGE GROUP, LLC	1	\$216,000.00	6.13%	0	\$0.00	NA	
	CFS MORTGAGE CORP	1	\$343,515.30	9.74%	0	\$0.00	NA	
	FIRST COLONY MORTGAGE CORPORATION	1	\$202,420.74	5.74%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$389,412.60	11.05%	0	\$0.00	NA	
	PEOPLES BANK	2	\$548,010.18	15.54%	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,284.61	8.46%	0	\$0.00	NA	
	U.S. BANK N.A.	5	\$1,270,591.00	36.04%	0	\$0.00	NA	
	Unavailable	1	\$257,311.88	7.3%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$3,525,546.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MRR60	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$255,631.15	13.18%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,728.89	9.27%	0	\$0.00	NA	
	PEOPLES BANK	2	\$476,913.77	24.6%	0	\$0.00	NA	
	Unavailable	5	\$1,026,733.14	52.95%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,939,006.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MRR78	GERSHMAN INVESTMENTS CORP	1	\$221,678.15	5.67%	0	\$0.00	NA	
	IMPORTGAGE.COM, INC.	1	\$204,901.48	5.24%	0	\$0.00	NA	
	MYERS PARK MORTGAGE, INC.	1	\$308,035.35	7.88%	0	\$0.00	NA	

	MYERS PARK NATIONAL LENDING CENTER	1	\$202,370.80	5.18%	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$235,844.26	6.03%	0	\$0.00	NA
	PEOPLES BANK	4	\$1,137,646.23	29.11%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$307,566.03	7.87%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$404,300.00	10.34%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$195,874.88	5.01%	0	\$0.00	NA
	Unavailable	3	\$690,388.66	17.67%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,908,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRR86	" ACCUNET MORTGAGE, LLC"	1	\$228,000.00	0.29%	0	\$0.00	NA
	" ALCOVA MORTGAGE, LLC "	1	\$191,697.84	0.24%	0	\$0.00	NA
	" ALERUS FINANCIAL, N.A."	1	\$182,580.86	0.23%	0	\$0.00	NA
	" AMERICA'S MORTGAGE, LLC "	2	\$651,800.00	0.82%	0	\$0.00	NA
	" AMERICA'S MORTGAGE, LLC"	3	\$735,600.00	0.93%	0	\$0.00	NA
	" AMERICAN LENDING NETWORK, INC. "	1	\$412,000.00	0.52%	0	\$0.00	NA
	" AMERICAN LENDING NETWORK, INC."	2	\$770,697.28	0.97%	0	\$0.00	NA
	" AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$317,738.11	0.4%	0	\$0.00	NA
	" AMERICAN WEST BANK, INC."	2	\$457,269.87	0.58%	0	\$0.00	NA
	" ARLINGTON BANK, THE "	1	\$209,355.31	0.26%	0	\$0.00	NA
	" ARRAY FINANCIAL GROUP, INC"	1	\$370,090.67	0.47%	0	\$0.00	NA
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$224,532.00	0.28%	0	\$0.00	NA
	" CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$377,732.00	0.48%	0	\$0.00	NA
	" CITY FIRST MORTGAGE SERVICES, LLC."	1	\$269,549.55	0.34%	0	\$0.00	NA
	" COMMUNITY MORTGAGE, LLC"	1	\$200,000.00	0.25%	0	\$0.00	NA
	" CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$496,833.85	0.63%	0	\$0.00	NA
	" ISERVE RESIDENTIAL LENDING, LLC."	2	\$602,027.06	0.76%	0	\$0.00	NA
	" JAMS-01, INC. "	1	\$483,486.67	0.61%	0	\$0.00	NA
	" LIBERTY FINANCIAL SERVICES, LLC."	1	\$297,000.00	0.38%	0	\$0.00	NA
	" LINCOLN CAPITAL ADVISORS, LLC"	1	\$416,329.28	0.53%	0	\$0.00	NA
	" MAIN STREET HOME LOANS, LLC "	1	\$270,000.00	0.34%	0	\$0.00	NA
	" MAIN STREET HOME LOANS, LLC"	1	\$308,000.00	0.39%	0	\$0.00	NA
	" MEMBER OPTIONS, LLC "	2	\$707,500.00	0.89%	0	\$0.00	NA
	" MORTGAGE EXPRESS, LLC. "	1	\$274,448.15	0.35%	0	\$0.00	NA
	" MORTGAGE EXPRESS, LLC."	1	\$216,750.81	0.27%	0	\$0.00	NA
	" MORTGAGE TRUST, INC."	3	\$1,184,700.00	1.5%	0	\$0.00	NA
	" MORTGAGES UNLIMITED, INC."	2	\$572,549.49	0.72%	0	\$0.00	NA
	" NEW WEST LENDING, INC. "	1	\$260,000.00	0.33%	0	\$0.00	NA
	" NEW WEST LENDING, INC."	1	\$307,800.00	0.39%	0	\$0.00	NA

" ONE MORTGAGE, LLC "	1	\$234,450.00	0.3%	0	\$0.00	NA
" OPES ADVISORS, INC."	1	\$201,682.10	0.26%	0	\$0.00	NA
" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$232,890.87	0.29%	0	\$0.00	NA
" PERL MORTGAGE, INC."	1	\$279,559.34	0.35%	0	\$0.00	NA
" PHH HOME LOANS, LLC "	1	\$223,639.70	0.28%	0	\$0.00	NA
" PHH HOME LOANS, LLC "	1	\$326,262.84	0.41%	0	\$0.00	NA
" PHH HOME LOANS, LLC "	1	\$411,821.96	0.52%	0	\$0.00	NA
" ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$410,000.00	0.52%	0	\$0.00	NA
" SCBT, NATIONAL ASSOC."	1	\$201,600.00	0.26%	0	\$0.00	NA
" SCBT, NATIONAL ASSOCIATION "	2	\$582,000.00	0.74%	0	\$0.00	NA
" SCBT, NATIONAL ASSOCIATION"	1	\$255,588.24	0.32%	0	\$0.00	NA
" SECURITY HOME MORTGAGE, LLC"	1	\$385,592.21	0.49%	0	\$0.00	NA
" SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$298,350.00	0.38%	0	\$0.00	NA
" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$391,320.18	0.5%	0	\$0.00	NA
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$290,750.00	0.37%	0	\$0.00	NA
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$180,215.94	0.23%	0	\$0.00	NA
" SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$218,000.00	0.28%	0	\$0.00	NA
" SUMMIT MORTGAGE, INC."	1	\$238,000.00	0.3%	0	\$0.00	NA
" TAYLOR MORRISON HOME FUNDING, LLC "	1	\$256,622.00	0.32%	0	\$0.00	NA
" TAYLOR MORRISON HOME FUNDING, LLC"	1	\$328,500.00	0.42%	0	\$0.00	NA
" UNITED HOME LOANS, INC. "	1	\$256,000.00	0.32%	0	\$0.00	NA
" UNITED HOME LOANS, INC."	1	\$389,000.00	0.49%	0	\$0.00	NA
" WILLIAM RAVEIS MORTGAGE, LLC."	1	\$408,855.54	0.52%	0	\$0.00	NA
"AMERICAN LENDING NETWORK, INC"	1	\$247,000.00	0.31%	0	\$0.00	NA
"AMERICAN LENDING NETWORK, INC."	2	\$534,043.61	0.68%	0	\$0.00	NA
"CHICAGO FINANCIAL SERVICES, INC"	1	\$227,824.00	0.29%	0	\$0.00	NA
"COBALT MORTGAGE, INC."	1	\$289,523.32	0.37%	0	\$0.00	NA
"COMMUNITY MORTGAGE, LLC"	1	\$417,000.00	0.53%	0	\$0.00	NA
"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "	1	\$215,061.01	0.27%	0	\$0.00	NA
"FEDERAL SAVINGS BANK, THE"	1	\$351,446.03	0.44%	0	\$0.00	NA
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$190,855.00	0.24%	0	\$0.00	NA
"IMORTGAGE.COM, INC "	1	\$251,188.20	0.32%	0	\$0.00	NA
"JAMS-01, INC. "	1	\$296,532.59	0.38%	0	\$0.00	NA
"MAIN STREET HOME LOANS, LLC"	1	\$307,500.00	0.39%	0	\$0.00	NA
	1	\$181,158.15	0.23%	0	\$0.00	NA

"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "						
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$330,000.00	0.42%	0	\$0.00	NA
"SUNSTREET MORTGAGE, LLC."	1	\$205,283.45	0.26%	0	\$0.00	NA
"VBS MORTGAGE, LLC"	2	\$413,938.32	0.52%	0	\$0.00	NA
1ST PREFERENCE MORTGAGE	1	\$416,343.73	0.53%	0	\$0.00	NA
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$220,636.74	0.28%	0	\$0.00	NA
ALIAN T BANK	1	\$220,800.00	0.28%	0	\$0.00	NA
AMERICAN BANK NA	1	\$291,950.00	0.37%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE CO	1	\$286,072.13	0.36%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	4	\$903,024.37	1.14%	0	\$0.00	NA
AUGUSTA MORTGAGE CO	1	\$242,600.58	0.31%	0	\$0.00	NA
AVENUE BANK	1	\$233,072.62	0.29%	0	\$0.00	NA
AXIOM FINANCIAL LLC	3	\$861,230.95	1.09%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,005.05	0.4%	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$340,000.00	0.43%	0	\$0.00	NA
BANK STAR	1	\$346,953.12	0.44%	0	\$0.00	NA
BANKSOUTH MORTGAGE CO	1	\$384,367.17	0.49%	0	\$0.00	NA
BARTLETT MORTGAGE INC CORP	2	\$599,193.84	0.76%	0	\$0.00	NA
BERKSHIRE BANK	1	\$258,740.16	0.33%	0	\$0.00	NA
BROOKLINE BANK	1	\$292,000.00	0.37%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$545,908.19	0.69%	0	\$0.00	NA
CDC FEDERAL CREDIT UNION	1	\$296,000.00	0.37%	0	\$0.00	NA
CITY BANK	1	\$322,469.08	0.41%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$324,000.00	0.41%	0	\$0.00	NA
COLONIAL MORTGAGE SERVICE	1	\$414,100.00	0.52%	0	\$0.00	NA
COMMERCIAL BANK	2	\$545,000.00	0.69%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$220,644.54	0.28%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$178,000.00	0.23%	0	\$0.00	NA
CONSUMERS MORTGAGE CORPORATION	1	\$270,573.51	0.34%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	2	\$636,813.73	0.81%	0	\$0.00	NA
COUNTYBANK	1	\$393,500.00	0.5%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY	2	\$647,000.00	0.82%	0	\$0.00	NA
EMC HOLDINGS LLC	5	\$1,437,834.86	1.82%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$244,000.00	0.31%	0	\$0.00	NA
F&M BANK A BANKING CORP	1	\$217,058.31	0.27%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$204,663.04	0.26%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	2	\$464,647.60	0.59%	0	\$0.00	NA



	FIRST FEDERAL BANK	3	\$865,595.88	1.09%	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	1	\$207,000.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$341,633.16	0.43%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$183,159.92	0.23%	0	\$0.00	NA
	FORCHT BANK	1	\$228,000.00	0.29%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,947.44	0.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$205,675.81	0.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$239,622.29	0.3%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$318,750.00	0.4%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$178,800.00	0.23%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$414,700.00	0.52%	0	\$0.00	NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$215,652.57	0.27%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$335,505.01	0.42%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MOTGAGE	1	\$222,142.13	0.28%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$208,800.00	0.26%	0	\$0.00	NA
	INTERBANK	1	\$180,000.00	0.23%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$287,546.75	0.36%	0	\$0.00	NA
	LAKES STATE BANK	1	\$326,000.00	0.41%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,000.00	0.39%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$205,000.00	0.26%	0	\$0.00	NA
	MID AMERICA BANK	2	\$604,630.76	0.76%	0	\$0.00	NA
	NATIONAL BANK OF GEORGIA	1	\$187,704.14	0.24%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MTG	1	\$329,491.91	0.42%	0	\$0.00	NA
	PALMETTO SOUTH MTG CORP	1	\$319,496.40	0.4%	0	\$0.00	NA
	PARK BANK	1	\$184,203.24	0.23%	0	\$0.00	NA
	PEOPLES BANK	2	\$780,723.70	0.99%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$272,500.00	0.34%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	1	\$259,590.81	0.33%	0	\$0.00	NA
	PULASKI BANK	1	\$338,999.85	0.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$259,981.16	0.33%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING	1	\$466,280.97	0.59%	0	\$0.00	NA
	RUOFF MORTGAGE CO INCORPORATED	1	\$215,303.14	0.27%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$445,313.32	0.56%	0	\$0.00	NA
	SOUND MORTGAGE INC A CORP	1	\$220,053.15	0.28%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$219,653.77	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - OR	3	\$1,023,493.80	1.29%	0	\$0.00	NA

	TOWN AND COUNTRY CREDIT UNION	1	\$211,561.65	0.27%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$418,090.99	0.53%	0	\$0.00	NA
	TRIAD BANK	1	\$196,000.00	0.25%	0	\$0.00	NA
	U.S. BANK N.A.	64	\$20,165,974.62	25.51%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$187,298.25	0.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORP	1	\$219,646.14	0.28%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	6	\$1,427,162.33	1.81%	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$187,371.35	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$182,712.00	0.23%	0	\$0.00	NA
	WEST BANK	1	\$199,186.04	0.25%	0	\$0.00	NA
	YELLOWSTONE BANK CORP	2	\$520,077.84	0.66%	0	\$0.00	NA
	Unavailable	19	\$6,321,212.84	8%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$79,052,571.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRR94	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$251,644.93	1.92%	0	\$0.00	NA
	"EQUITABLE HOME MORTGAGE, INC."	1	\$299,483.15	2.28%	0	\$0.00	NA
	"ISERVE RESIDENTIAL LENDING, LLC."	1	\$284,607.35	2.17%	0	\$0.00	NA
	"MORTGAGE EXPRESS, LLC."	1	\$241,643.49	1.84%	0	\$0.00	NA
	"OPES ADVISORS, INC."	1	\$360,456.28	2.75%	0	\$0.00	NA
	"WESTWOOD MORTGAGE, INC."	1	\$417,000.00	3.18%	0	\$0.00	NA
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,615.30	2.03%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$419,394.85	3.2%	0	\$0.00	NA
	CACHE VALLEY BANK	1	\$277,109.01	2.11%	0	\$0.00	NA
	COMMERCE BANK OF ARIZONA	1	\$348,750.00	2.66%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,397.54	3.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$206,195.78	1.57%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$199,705.37	1.52%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$198,400.73	1.51%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING	1	\$347,509.67	2.65%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$211,000.00	1.61%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$191,717.14	1.46%	0	\$0.00	NA
	U.S. BANK N.A.	15	\$4,432,750.00	33.8%	0	\$0.00	NA
	Unavailable	16	\$3,760,403.55	28.69%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$13,113,784.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRR1	JPMORGAN CHASE BANK, N.A.	20	\$4,452,462.22	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,452,462.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRB9	JPMORGAN CHASE BANK, N.A.	10	\$2,071,855.26	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,071,855.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MRRC7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,000.00	0.53%	0	\$0.00	NA
	CITY BANK	1	\$75,976.00	0.47%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$83,700.00	0.52%	0	\$0.00	NA
	HANCOCK BANK	1	\$62,400.00	0.39%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,760.71	0.51%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$84,900.00	0.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	212	\$15,608,330.03	96.54%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$85,000.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$16,168,066.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRD5	AMERISAVE MORTGAGE CORPORATION	2	\$194,350.00	0.92%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$109,000.00	0.52%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,000.00	0.41%	0	\$0.00	NA
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$103,000.00	0.49%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$110,000.00	0.52%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$206,600.00	0.98%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,500.00	0.41%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,600.00	0.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	201	\$19,236,802.81	91.03%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$101,497.50	0.48%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$92,000.00	0.44%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$85,552.64	0.4%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$105,000.00	0.5%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$106,740.00	0.51%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$102,000.00	0.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,688.64	0.51%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$108,187.20	0.49%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$21,133,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRE3	1 800 EAST WEST MORTGAGE COMPANY,	1	\$144,576.15	0.56%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.00	0.45%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,000.00	0.58%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,067.56	0.56%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$254,364.57	0.99%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	0.56%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00	0.45%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$119,900.00	0.46%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$141,000.00	0.55%	0	\$0.00	NA
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$135,607.92	0.53%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$113,861.55	0.44%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.58%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$138,000.00	0.53%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$113,000.00	0.44%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$141,384.58	0.55%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$128,000.00	0.5%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$129,116.21	0.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	175	\$22,220,275.43	86.11%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,500.00	0.53%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$145,000.00	0.56%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$146,077.65	0.57%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00	0.47%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$123,750.00	0.48%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$127,000.00	0.49%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$128,900.00	0.5%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.54%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$25,804,531.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRF0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,200.00	1.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$151,671.47	0.99%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$175,000.00	1.14%	0	\$0.00	NA

	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,528.78	1.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$160,037.29	1.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$170,000.00	1.11%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$172,494.31	1.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	73	\$11,797,509.07	76.72%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$163,000.00	1.06%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC.	1	\$161,900.00	1.05%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$154,700.00	1.01%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$167,000.00	1.09%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$166,000.00	1.08%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$166,800.00	1.08%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,031.53	1.05%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$168,000.00	1.09%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,250.00	1.05%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$158,000.00	1.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$156,138.00	1.02%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,024.34	1.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,960.64	0.99%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$165,000.00	1.06%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,377,245.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRG8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$378,889.23	12.56%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,549,993.30	51.36%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,348.46	7.47%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$237,500.00	7.87%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,134.43	8.35%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$373,918.90	12.39%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,017,784.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRH6	JPMORGAN CHASE BANK, N.A.	9	\$2,258,254.70	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,258,254.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRK9		8	\$1,202,745.00	100%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY						
<b>Total</b>		<b>8</b>	<b>\$1,202,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRL7	ALL WESTERN MORTGAGE, INC.	1	\$171,504.14	2.91%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$166,518.55	2.83%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$151,063.24	2.56%	0	\$0.00	NA
	BANCFIRST	1	\$162,530.09	2.76%	0	\$0.00	NA
	BANKLIBERTY	1	\$157,930.56	2.68%	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,556.23	2.56%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,722.95	2.76%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$156,534.71	2.66%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$156,541.08	2.66%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE	1	\$163,527.20	2.78%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$157,000.00	2.67%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$173,989.92	2.95%	0	\$0.00	NA
	PERENNIAL MORTGAGE GROUP	1	\$174,488.47	2.96%	0	\$0.00	NA
	PROSPERITY BANK	1	\$165,920.29	2.82%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$172,095.48	2.92%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,529.38	2.73%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$832,000.71	14.12%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$171,490.27	2.91%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$170,051.54	2.89%	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$159,033.77	2.7%	0	\$0.00	NA
	WELLS FARGO HOME MTG/HI	1	\$172,490.72	2.93%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,541.61	2.69%	0	\$0.00	NA
	Unavailable	10	\$1,623,574.53	27.55%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,890,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRM5	ACCUNET MORTGAGE LLC	1	\$134,829.67	2.44%	0	\$0.00	NA
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$139,596.39	2.52%	0	\$0.00	NA
	BAY STATE SAVINGS BANK	1	\$129,614.73	2.34%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC.	1	\$138,599.28	2.5%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$142,000.00	2.57%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$134,605.39	2.43%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$143,086.30	2.59%	0	\$0.00	NA
	EDWARD JONES MORTGAGE	1	\$135,109.36	2.44%	0	\$0.00	NA

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	EDWARD JONES MORTGAGE LLC	1	\$136,605.04	2.47%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$142,800.00	2.58%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$141,000.00	2.55%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$132,500.00	2.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$144,071.76	2.6%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$142,659.90	2.58%	0	\$0.00	NA
	HOMESTEAD FINANCIAL	1	\$146,576.21	2.65%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$138,593.70	2.5%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$139,000.00	2.51%	0	\$0.00	NA
	MARQUETTE BANK	2	\$273,208.50	4.94%	0	\$0.00	NA
	MORTGAGE RESOURCES INC	1	\$147,561.38	2.67%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$149,567.56	2.7%	0	\$0.00	NA
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$149,555.46	2.7%	0	\$0.00	NA
	PROSPERITYMORTGAGE CO	1	\$144,576.15	2.61%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$129,584.67	2.34%	0	\$0.00	NA
	THE BANK OF BRIDGER	1	\$129,614.73	2.34%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$137,103.60	2.48%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$686,972.70	12.41%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$142,587.74	2.58%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,800.00	2.31%	0	\$0.00	NA
	Unavailable	7	\$954,716.05	17.26%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,534,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRN3	"MEMBER OPTIONS, LLC"	1	\$114,000.00	5.07%	0	\$0.00	NA
	"SUNSTREET MORTGAGE, LLC."	1	\$118,000.00	5.25%	0	\$0.00	NA
	AIRES MORTGAGE SOLUTIONS LLC	1	\$122,729.68	5.46%	0	\$0.00	NA
	BANK STAR	1	\$122,042.22	5.43%	0	\$0.00	NA
	BANKPLUS	1	\$120,770.95	5.37%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$119,649.23	5.32%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,398.33	5.53%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$122,136.96	5.43%	0	\$0.00	NA
	MIDFIRST BANK	1	\$113,666.77	5.05%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$120,000.00	5.33%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,660.92	5.14%	0	\$0.00	NA
	THE EQUITABLE MTG CORP	1	\$110,476.13	4.91%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$473,201.14	21.03%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	2	\$231,312.45	10.28%	0	\$0.00	NA
	Unavailable	1	\$121,563.34	5.4%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,249,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MRRP8	" REPUBLIC BANK, INC"	1	\$88,643.72	5.02%	0	\$0.00	NA
	CENTENNIAL BANK - AR	1	\$96,400.00	5.46%	0	\$0.00	NA
	F & M BANK	1	\$103,691.79	5.88%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$99,703.63	5.65%	0	\$0.00	NA
	FIRST STATE BANK A TENNESSEE CORP	1	\$108,556.14	6.15%	0	\$0.00	NA
	METRO BANK	1	\$99,703.63	5.65%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$109,682.88	6.22%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$96,716.46	5.48%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$268,117.37	15.2%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	1	\$107,358.99	6.08%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$99,703.63	5.65%	0	\$0.00	NA
	Unavailable	5	\$486,141.57	27.56%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,764,419.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRQ6	" GUFFEY HOME LOANS, INC."	1	\$67,205.69	3.17%	0	\$0.00	NA
	" MIDWEST MORTGAGE CAPITAL, LLC"	1	\$81,560.89	3.85%	0	\$0.00	NA
	"FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION "	1	\$69,806.45	3.3%	0	\$0.00	NA
	"MORTGAGE RESOURCES, INC."	1	\$74,554.84	3.52%	0	\$0.00	NA
	BANKSOUTH MORTGAGE CO	1	\$76,974.35	3.63%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP	1	\$81,717.00	3.86%	0	\$0.00	NA
	CITIZENS BANK	1	\$75,000.00	3.54%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$63,461.37	3%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$81,900.00	3.87%	0	\$0.00	NA
	FARMERS AND MERCHANTS	1	\$74,777.72	3.53%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$62,220.11	2.94%	0	\$0.00	NA
	GREENSTONE FARM CREDIT SE	1	\$81,756.98	3.86%	0	\$0.00	NA
	MIDFIRST BANK	2	\$154,945.76	7.31%	0	\$0.00	NA
	PEOPLES BANK	2	\$160,725.43	7.59%	0	\$0.00	NA
	PINNACLE BANK - COLUMBUS	1	\$82,760.71	3.91%	0	\$0.00	NA
	U.S. BANK N.A.	8	\$537,885.84	25.39%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$82,757.39	3.91%	0	\$0.00	NA
	Unavailable	3	\$208,315.09	9.82%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,118,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRR4	" COMMUNITY MORTGAGE, LLC "	2	\$490,705.08	0.49%	0	\$0.00	NA
	" GRAYSTONE FUNDING COMPANY, LLC"	1	\$284,551.47	0.28%	0	\$0.00	NA
	" JAMS-01, INC."	1	\$393,366.27	0.39%	0	\$0.00	NA
	" MEMBER OPTIONS, LLC "	1	\$199,000.00	0.2%	0	\$0.00	NA
	" MORTGAGES UNLIMITED, INC."	1	\$208,656.46	0.21%	0	\$0.00	NA
	" NEW WEST LENDING, INC."	1	\$239,613.97	0.24%	0	\$0.00	NA
	" PHH HOME LOANS, LLC "	2	\$703,597.40	0.7%	0	\$0.00	NA
	" PHH HOME LOANS, LLC"	1	\$179,636.85	0.18%	0	\$0.00	NA



" SCBT, NATIONAL ASSOCIATION "	1	\$367,408.09	0.37%	0	\$0.00	NA
" SCBT, NATIONAL ASSOCIATION"	1	\$384,380.75	0.38%	0	\$0.00	NA
" UNITED HOME LOANS, INC."	3	\$828,836.23	0.83%	0	\$0.00	NA
" VBS MORTGAGE, LLC "	1	\$235,620.40	0.23%	0	\$0.00	NA
" WELCOME HOME FINANCE, LP"	1	\$220,145.34	0.22%	0	\$0.00	NA
"ALIANBANK, A DIVISION OF USAMERIBANK "	1	\$248,000.00	0.25%	0	\$0.00	NA
"AMERICA'S MORTGAGE, LLC"	2	\$583,810.23	0.58%	0	\$0.00	NA
"ARLINGTON BANK, THE "	1	\$402,351.80	0.4%	0	\$0.00	NA
"BANKERS TRUST COMPANY, N.A. "	1	\$414,332.49	0.41%	0	\$0.00	NA
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$279,549.64	0.28%	0	\$0.00	NA
"BI-COASTAL MORTGAGE, INC. "	1	\$620,000.00	0.62%	0	\$0.00	NA
"CAPITAL BANK, NA"	2	\$1,040,844.88	1.04%	0	\$0.00	NA
"CERTUSBANK, NA"	1	\$255,000.00	0.25%	0	\$0.00	NA
"COMMUNITY MORTGAGE, LLC "	2	\$584,886.41	0.58%	0	\$0.00	NA
"COMMUNITY MORTGAGE, LLC"	1	\$216,500.00	0.22%	0	\$0.00	NA
"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$335,471.21	0.33%	0	\$0.00	NA
"EQUITABLE HOME MORTGAGE, INC. "	1	\$391,369.48	0.39%	0	\$0.00	NA
"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	\$264,573.77	0.26%	0	\$0.00	NA
"JAMS-01, INC."	1	\$175,131.86	0.17%	0	\$0.00	NA
"LIBERTY FINANCIAL SERVICES, LLC."	2	\$832,673.00	0.83%	0	\$0.00	NA
"MAIN STREET HOME LOANS, LLC "	3	\$885,709.07	0.88%	0	\$0.00	NA
"MEMBER OPTIONS, LLC "	3	\$907,500.00	0.9%	0	\$0.00	NA
"MILLENNIUM FINANCIAL GROUP, INC. "	1	\$534,757.09	0.53%	0	\$0.00	NA
"MORTGAGE EXPRESS, LLC. "	1	\$238,066.46	0.24%	0	\$0.00	NA
"MORTGAGE RESOURCES, INC.- MO "	1	\$393,000.00	0.39%	0	\$0.00	NA
"MORTGAGES UNLIMITED, INC. "	1	\$218,500.00	0.22%	0	\$0.00	NA
"MORTGAGES UNLIMITED, INC."	1	\$416,343.73	0.42%	0	\$0.00	NA
"PACIFIC RESIDENTIAL MORTGAGE, LLC"	1	\$416,329.27	0.42%	0	\$0.00	NA
"PEOPLES NATIONAL BANK, NA"	1	\$198,679.92	0.2%	0	\$0.00	NA
"PHH HOME LOANS, LLC "	1	\$335,459.56	0.33%	0	\$0.00	NA
"PHH HOME LOANS, LLC"	1	\$186,855.46	0.19%	0	\$0.00	NA
"POTOMAC MORTGAGE GROUP, LLC "	1	\$479,942.14	0.48%	0	\$0.00	NA
"REPUBLIC BANK, INC"	1	\$336,000.00	0.34%	0	\$0.00	NA
"RESIDENTIAL MORTGAGE FUNDING, INC "	1	\$499,213.12	0.5%	0	\$0.00	NA
"UNITED HOME LOANS, INC."	3	\$854,634.89	0.85%	0	\$0.00	NA
IST PORTFOLIO LENDING CORPORATION	1	\$413,348.46	0.41%	0	\$0.00	NA
ALIANBANK	1	\$374,409.83	0.37%	0	\$0.00	NA
	1	\$200,000.00	0.2%	0	\$0.00	NA

	AMERICAN HERITAGE NATIONAL BANK					
	AMERICAN LENDING NETWORK	2	\$656,038.89	0.65%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC	1	\$474,252.46	0.47%	0	\$0.00 NA
	AMERISERV FINANCIAL BANK	1	\$260,539.32	0.26%	0	\$0.00 NA
	AMERISOUTH MORTGAGE CO.	2	\$413,124.43	0.41%	0	\$0.00 NA
	AVENUE BANK	1	\$193,288.60	0.19%	0	\$0.00 NA
	AVENUE MORTGAGE CORPORATION	2	\$465,491.54	0.46%	0	\$0.00 NA
	BANK VISTA	1	\$380,287.34	0.38%	0	\$0.00 NA
	BANKERS TRUST COMPANY	2	\$481,906.88	0.48%	0	\$0.00 NA
	BANKPLUS	1	\$416,329.27	0.42%	0	\$0.00 NA
	BAY CAPITAL MTG CORP	1	\$299,527.87	0.3%	0	\$0.00 NA
	BELL STATE BANK & TRUST	1	\$187,697.61	0.19%	0	\$0.00 NA
	BROOKLINE BANK	2	\$783,330.88	0.78%	0	\$0.00 NA
	CANON NATIONAL BANK	1	\$399,356.62	0.4%	0	\$0.00 NA
	CDC FEDERAL CREDIT UNION	1	\$211,659.01	0.21%	0	\$0.00 NA
	CENTRAL BANK	1	\$214,970.00	0.21%	0	\$0.00 NA
	CLEAR MOUNTAIN BANK	1	\$417,000.00	0.42%	0	\$0.00 NA
	COMMERCE BANK OF ARIZONA	1	\$200,000.00	0.2%	0	\$0.00 NA
	COMMERCIAL BANK	2	\$768,322.79	0.77%	0	\$0.00 NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$246,999.00	0.25%	0	\$0.00 NA
	CORPORATE INVESTORS MTG.	1	\$280,000.00	0.28%	0	\$0.00 NA
	CREDIT UNION MTG. ASSOC.	1	\$365,423.99	0.36%	0	\$0.00 NA
	CRESCENT STATE BANK	1	\$219,146.95	0.22%	0	\$0.00 NA
	DOERING MORTGAGE CORP.	1	\$262,000.00	0.26%	0	\$0.00 NA
	EMC HOLDINGS LLC	1	\$292,778.32	0.29%	0	\$0.00 NA
	F&M BANK A BANKING CORPORATION	1	\$212,464.71	0.21%	0	\$0.00 NA
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$570,000.00	0.57%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP.	1	\$218,048.71	0.22%	0	\$0.00 NA
	FEDERATED MORTGAGE CORPORATION	1	\$256,153.00	0.26%	0	\$0.00 NA
	FFC MORTGAGE CORPORATION	1	\$416,329.27	0.42%	0	\$0.00 NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,826.80	0.35%	0	\$0.00 NA
	FINANCIAL FEDERAL SAVINGS	1	\$306,695.05	0.31%	0	\$0.00 NA
	FIRST CENTURY BANK	1	\$308,264.09	0.31%	0	\$0.00 NA
	FIRST COMMUNITY BANK	1	\$176,806.91	0.18%	0	\$0.00 NA
	FIRST CREDIT UNION	1	\$241,950.00	0.24%	0	\$0.00 NA
	FIRST FEDERAL BANK	2	\$521,530.33	0.52%	0	\$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$179,800.00	0.18%	0	\$0.00 NA
	FIRSTBANK	1	\$178,712.09	0.18%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE	1	\$239,622.29	0.24%	0	\$0.00 NA
	HERITAGE BANK -CENTRAL IL	1	\$177,000.00	0.18%	0	\$0.00 NA

	HOMELAND MORTGAGE COMPANY	9	\$2,216,600.00	2.21%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS	1	\$335,459.56	0.33%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,900.00	0.18%	0	\$0.00	NA
	LIBERTY BANK A CORP	1	\$214,154.99	0.21%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$344,432.91	0.34%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$202,823.24	0.2%	0	\$0.00	NA
	MAIN STREET HOME LOANS	2	\$659,250.00	0.66%	0	\$0.00	NA
	MARQUETTE BANK	1	\$178,106.76	0.18%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$370,000.00	0.37%	0	\$0.00	NA
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$485,000.00	0.48%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,605.37	0.2%	0	\$0.00	NA
	MID AMERICA BANK	1	\$277,862.02	0.28%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$231,626.84	0.23%	0	\$0.00	NA
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$203,547.08	0.2%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$299,527.87	0.3%	0	\$0.00	NA
	OLD VIRGINAI MORTGAGE INC A CORP	1	\$197,681.53	0.2%	0	\$0.00	NA
	PARK BANK	1	\$366,409.70	0.37%	0	\$0.00	NA
	PATRIOT BANK	1	\$305,507.82	0.3%	0	\$0.00	NA
	PEOPLES BANK - WA	1	\$177,719.87	0.18%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$265,581.37	0.26%	0	\$0.00	NA
	PRIME BANK	1	\$193,295.32	0.19%	0	\$0.00	NA
	PROSPERITY BANK	1	\$322,480.47	0.32%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$359,408.26	0.36%	0	\$0.00	NA
	PULASKI BANK	1	\$203,678.95	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$249,597.89	0.25%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$416,329.28	0.42%	0	\$0.00	NA
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,158.49	0.37%	0	\$0.00	NA
	SILVERTON MTG SPECIALISTS	1	\$231,626.84	0.23%	0	\$0.00	NA
	SOUTHCOAST COMMUNITY BANK	1	\$188,000.00	0.19%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$386,028.09	0.38%	0	\$0.00	NA
	TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST	1	\$264,573.77	0.26%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$590,572.32	0.59%	0	\$0.00	NA

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	THE FEDERAL SAVINGS BANK	1	\$182,705.65	0.18%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$324,477.25	0.32%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	3	\$572,839.95	0.57%	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK	1	\$217,898.96	0.22%	0	\$0.00	NA
	U.S. BANK N.A.	119	\$36,484,283.17	36.38%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$179,211.29	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	10	\$2,640,500.91	2.63%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$624,493.91	0.62%	0	\$0.00	NA
	WEST BANK	4	\$1,146,907.10	1.14%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE	1	\$195,684.74	0.2%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP.	1	\$274,557.68	0.27%	0	\$0.00	NA
	Unavailable	39	\$12,612,247.39	12.58%	0	\$0.00	NA
<b>Total</b>		<b>332</b>	<b>\$100,285,791.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRS2	" ACCUNET MORTGAGE, LLC"	1	\$230,000.00	0.24%	0	\$0.00	NA
	" ALERUS FINANCIAL, N.A."	2	\$625,450.83	0.66%	0	\$0.00	NA
	" CAPITAL BANK, NA"	1	\$624,515.61	0.65%	0	\$0.00	NA
	" COMMUNITY MORTGAGE, LLC "	1	\$228,200.00	0.24%	0	\$0.00	NA
	" COVENANT MORTGAGE, LLC "	1	\$211,666.36	0.22%	0	\$0.00	NA
	" GATEWAY BANK MORTGAGE, INC. "	1	\$416,343.73	0.44%	0	\$0.00	NA
	" J. VIRGIL, INC."	1	\$205,000.00	0.21%	0	\$0.00	NA
	" LIBERTY FINANCIAL SERVICES, LLC."	1	\$294,735.42	0.31%	0	\$0.00	NA
	" MEDALLION MTG CO, LLC"	1	\$547,137.57	0.57%	0	\$0.00	NA
	" MILLENNIUM FINANCIAL GROUP, INC."	1	\$311,508.98	0.33%	0	\$0.00	NA
	" MORIA DEVELOPMENT, INC."	1	\$404,700.00	0.42%	0	\$0.00	NA
	" MORTGAGE EXPRESS, LLC."	1	\$225,244.96	0.24%	0	\$0.00	NA
	" MORTGAGE RESOURCES, INC."	1	\$350,000.00	0.37%	0	\$0.00	NA
	" NEW WEST LENDING, INC."	1	\$224,668.54	0.24%	0	\$0.00	NA
	" NEWCASTLE HOME LOANS, LLC"	1	\$187,245.85	0.2%	0	\$0.00	NA
	" PHH HOME LOANS, LLC "	1	\$195,691.54	0.21%	0	\$0.00	NA
	" PHH HOME LOANS, LLC"	1	\$251,603.41	0.26%	0	\$0.00	NA
	" PIKE CREEK MTG SVCS, INC"	1	\$220,000.00	0.23%	0	\$0.00	NA
	" RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$379,401.98	0.4%	0	\$0.00	NA
	" SCBT, NATIONAL ASSOC."	1	\$265,000.00	0.28%	0	\$0.00	NA
	" TEXAS LOAN STAR, INC."	1	\$207,500.00	0.22%	0	\$0.00	NA
	" WCS FUNDING GROUP, INC."	1	\$401,866.56	0.42%	0	\$0.00	NA
	"A+ MORTGAGE SERVICES, INC"	1	\$178,724.40	0.19%	0	\$0.00	NA
	"AMERIFIRST FINANCIAL, INC "	1	\$624,536.93	0.65%	0	\$0.00	NA
	"BEST MORTGAGE, INC. "	1	\$232,641.25	0.24%	0	\$0.00	NA
	"COMMUNITY MORTGAGE, LLC"	1	\$349,900.00	0.37%	0	\$0.00	NA
	"FEDERAL SAVINGS BANK, THE"	1	\$224,531.12	0.24%	0	\$0.00	NA
	"FIRST OPTION MORTGAGE,LLC"	1	\$275,475.21	0.29%	0	\$0.00	NA
		1	\$249,606.56	0.26%	0	\$0.00	NA

"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "						
"GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE "	1	\$319,496.40	0.34%	0	\$0.00	NA
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$385,392.53	0.4%	0	\$0.00	NA
"JAMS-01, INC. "	1	\$238,823.56	0.25%	0	\$0.00	NA
"LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION "	1	\$177,719.87	0.19%	0	\$0.00	NA
"LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION "	1	\$404,376.43	0.42%	0	\$0.00	NA
"LPMC, LLC."	1	\$360,000.00	0.38%	0	\$0.00	NA
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	2	\$659,464.10	0.69%	0	\$0.00	NA
"MILESTONE MORTGAGE SOLUTIONS, INC. "	1	\$227,000.00	0.24%	0	\$0.00	NA
"MORIA DEVELOPMENT, INC. "	1	\$389,106.98	0.41%	0	\$0.00	NA
"MORTGAGE EXPRESS, LLC. "	1	\$262,500.00	0.28%	0	\$0.00	NA
"MORTGAGE EXPRESS, LLC."	1	\$416,343.73	0.44%	0	\$0.00	NA
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$410,000.00	0.43%	0	\$0.00	NA
"MORTGAGE TRUST, INC. "	1	\$178,630.55	0.19%	0	\$0.00	NA
"MORTGAGE TRUST, INC."	2	\$439,560.52	0.46%	0	\$0.00	NA
"MORTGAGES UNLIMITED, INC."	1	\$316,811.46	0.33%	0	\$0.00	NA
"ON Q FINANCIAL, INC "	1	\$540,000.00	0.57%	0	\$0.00	NA
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	2	\$613,745.44	0.64%	0	\$0.00	NA
"RPM MORTGAGE, INC."	2	\$961,493.19	1.01%	0	\$0.00	NA
"SCBT, NATIONAL ASSOC."	1	\$352,943.68	0.37%	0	\$0.00	NA
"THE BANK OF SOUTH CAROLINA, A STATE BANK "	1	\$217,215.05	0.23%	0	\$0.00	NA
"TRADITION MORTGAGE, LLC"	1	\$280,000.00	0.29%	0	\$0.00	NA
"UNIVERSAL MTG COMPANY,LLC"	1	\$207,000.00	0.22%	0	\$0.00	NA
"WCS FUNDING GROUP, INC."	1	\$410,866.42	0.43%	0	\$0.00	NA
1ST PORTFOLIO LENDING	1	\$499,213.11	0.52%	0	\$0.00	NA
1ST PORTFOLIO LENDING CORPORATION	1	\$416,357.96	0.44%	0	\$0.00	NA
AIR ACADEMY FEDERAL CU	1	\$338,080.94	0.35%	0	\$0.00	NA
ALLEGHENY MORTGAGE CORP.	1	\$190,000.00	0.2%	0	\$0.00	NA
AMERICAN LENDING NETWORK	1	\$268,000.00	0.28%	0	\$0.00	NA
AVENUE BANK	1	\$246,012.22	0.26%	0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	2	\$563,118.53	0.59%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$210,667.94	0.22%	0	\$0.00	NA
BANK OF UTAH	1	\$184,420.32	0.19%	0	\$0.00	NA
BANKIOWA	2	\$481,400.00	0.5%	0	\$0.00	NA
BANKPLUS	2	\$732,145.96	0.77%	0	\$0.00	NA
BANKSOUTH MORTGAGE CO	4	\$917,312.40	0.96%	0	\$0.00	NA

BAY CAPITAL MORTGAGE CORPORATION	1	\$269,584.28	0.28%	0	\$0.00	NA
BAY CAPITAL MTG CORP	2	\$622,032.32	0.65%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$637,794.67	0.67%	0	\$0.00	NA
BLUEGRASS MORTGAGE GROUP DBA SMC	1	\$179,716.72	0.19%	0	\$0.00	NA
BROOKLINE BANK	2	\$808,357.95	0.85%	0	\$0.00	NA
CARROLLTON MTG SERIVCES	1	\$178,061.32	0.19%	0	\$0.00	NA
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$258,491.40	0.27%	0	\$0.00	NA
CENTRAL BANK	1	\$233,101.61	0.24%	0	\$0.00	NA
CFS MORTGAGE CORP	2	\$642,387.44	0.67%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICE	1	\$352,444.45	0.37%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE LLC	1	\$207,679.74	0.22%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$191,617.96	0.2%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$401,946.43	0.42%	0	\$0.00	NA
CORNERSTONE MORTGAGE CO	1	\$277,063.28	0.29%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$597,559.10	0.63%	0	\$0.00	NA
CREDIT UNION MTG. ASSOC.	1	\$327,200.00	0.34%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$412,364.11	0.43%	0	\$0.00	NA
EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO.	1	\$343,470.35	0.36%	0	\$0.00	NA
F&M BANK & TRUST COMPANY	1	\$274,594.87	0.29%	0	\$0.00	NA
F&M BANK A STATE BANK	1	\$196,004.34	0.21%	0	\$0.00	NA
FFC MORTGAGE CORPORATION	1	\$232,042.18	0.24%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.34%	0	\$0.00	NA
FIRST BANK	1	\$283,682.55	0.3%	0	\$0.00	NA
FIRST COLONY MORTGAGE CO.	4	\$1,218,236.40	1.28%	0	\$0.00	NA
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$329,891.29	0.35%	0	\$0.00	NA
FIRST FINANCIAL BANK N.A.	1	\$209,676.67	0.22%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$351,458.04	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$364,425.57	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF WALKER	1	\$224,653.57	0.24%	0	\$0.00	NA
FIRST NATL BK OF GILLETTE	1	\$232,383.70	0.24%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,508.86	0.41%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$264,791.69	0.28%	0	\$0.00	NA
FIRSTBANK	1	\$392,381.50	0.41%	0	\$0.00	NA
FRANKLIN COUNTY SYNERGY BANK	1	\$211,366.83	0.22%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$241,400.00	0.25%	0	\$0.00	NA
	1	\$439,307.53	0.46%	0	\$0.00	NA

	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP						
	GOLDEN EMPIRE MORTGAGE INC	1	\$231,642.79	0.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,568.89	0.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP	1	\$280,857.30	0.29%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$211,666.36	0.22%	0	\$0.00	NA
	HOME FEDERAL BANK CORPORATION	1	\$351,446.03	0.37%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	2	\$532,000.00	0.56%	0	\$0.00	NA
	HOMESTEAD MORTGAGE CO LLC	3	\$718,284.40	0.75%	0	\$0.00	NA
	HOMETOWN EQUITY MTG-PF	1	\$175,200.00	0.18%	0	\$0.00	NA
	HURON VALLEY FINANCIAL	1	\$308,324.54	0.32%	0	\$0.00	NA
	INLAND HOME MORTGAGE CO	1	\$291,350.41	0.31%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$255,800.79	0.27%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$306,000.00	0.32%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX	1	\$356,338.32	0.37%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$265,500.00	0.28%	0	\$0.00	NA
	MARQUETTE BANK	2	\$433,138.04	0.45%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORP	1	\$215,660.06	0.23%	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$236,856.97	0.25%	0	\$0.00	NA
	NORTH AMERICAN BANKING CO	1	\$203,179.73	0.21%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MTG	3	\$838,038.76	0.88%	0	\$0.00	NA
	PATRIOT BANK	1	\$357,598.57	0.38%	0	\$0.00	NA
	PEOPLES BANK	9	\$2,239,832.25	2.35%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$347,152.80	0.36%	0	\$0.00	NA
	PINNACLE BANK	1	\$394,108.36	0.41%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	5	\$1,377,342.64	1.44%	0	\$0.00	NA
	RCB BANK	1	\$178,718.08	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$615,030.55	0.65%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$203,179.74	0.21%	0	\$0.00	NA
	SAN DIEGO FUNDING	3	\$926,348.05	0.97%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$411,551.29	0.43%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$545,390.33	0.57%	0	\$0.00	NA
	SOUND MORTGAGE, INC.	1	\$178,443.83	0.19%	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$384,407.22	0.4%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA	2	\$739,347.93	0.78%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE	2	\$997,000.00	1.05%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$251,603.41	0.26%	0	\$0.00	NA
	TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST	1	\$190,699.40	0.2%	0	\$0.00	NA

	TOWNEBANK MORTGAGE	2	\$692,965.72	0.73%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GRP	1	\$232,656.75	0.24%	0	\$0.00	NA
	U.S. BANK N.A.	83	\$25,488,816.27	26.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$251,353.80	0.26%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	2	\$453,293.69	0.48%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$190,966.00	0.2%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$231,268.71	0.24%	0	\$0.00	NA
	VERUS BANK	1	\$244,000.00	0.26%	0	\$0.00	NA
	VICTORIAN FINANCE	2	\$537,565.64	0.56%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$227,211.86	0.24%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$253,000.00	0.27%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP.	1	\$201,139.83	0.21%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$315,000.00	0.33%	0	\$0.00	NA
	Unavailable	45	\$12,929,394.55	13.57%	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$95,351,035.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRT0	" A+ MORTGAGE SERVICES, INC"	1	\$163,242.69	0.97%	0	\$0.00	NA
	" ALERUS FINANCIAL, N.A."	1	\$160,746.62	0.95%	0	\$0.00	NA
	" ARRAY FINANCIAL GROUP,INC"	1	\$172,727.73	1.02%	0	\$0.00	NA
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$167,741.33	1%	0	\$0.00	NA
	" COMMUNITY MORTGAGE, LLC "	1	\$157,000.00	0.93%	0	\$0.00	NA
	" LEGACY MORTGAGE, LLC."	1	\$151,760.78	0.9%	0	\$0.00	NA
	" MORTGAGE TRUST, INC."	1	\$173,000.00	1.03%	0	\$0.00	NA
	" NATIONAL BANK, THE"	1	\$160,368.62	0.95%	0	\$0.00	NA
	" NEW WEST LENDING, INC."	1	\$159,748.20	0.95%	0	\$0.00	NA
	" PHH HOME LOANS, LLC"	1	\$161,750.57	0.96%	0	\$0.00	NA
	" PIKE CREEK MORTGAGE SERVICES, INC."	1	\$163,726.07	0.97%	0	\$0.00	NA
	" UNIVERSAL MTG COMPANY,LLC"	1	\$160,846.47	0.95%	0	\$0.00	NA
	" WCS FUNDING GROUP, INC."	1	\$163,741.90	0.97%	0	\$0.00	NA
	"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$165,744.41	0.98%	0	\$0.00	NA
	"COMMUNITY MORTGAGE, LLC"	2	\$325,904.62	1.93%	0	\$0.00	NA
	"LPMC, LLC."	1	\$155,260.58	0.92%	0	\$0.00	NA
	"NEW WEST LENDING, INC."	1	\$171,479.71	1.02%	0	\$0.00	NA
	ALIANBANK	1	\$159,748.20	0.95%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$152,254.72	0.9%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	2	\$347,576.45	2.06%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$153,000.00	0.91%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$174,612.51	1.04%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724.96	1.01%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$169,732.46	1.01%	0	\$0.00	NA
	CENTRAL BANK	1	\$164,734.60	0.98%	0	\$0.00	NA
	CITY BANK	1	\$151,760.78	0.9%	0	\$0.00	NA



	CITYWIDE HOME LOANS	1	\$173,726.16	1.03%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$342,724.96	2.03%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE	1	\$172,733.64	1.02%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$165,744.41	0.98%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$165,994.04	0.98%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$160,000.00	0.95%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$346,274.17	2.05%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$154,784.03	0.92%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY	1	\$160,866.44	0.95%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$157,964.68	0.94%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$150,567.81	0.89%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$167,607.50	0.99%	0	\$0.00	NA
	MID AMERICA BANK	2	\$331,477.50	1.97%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755.20	0.94%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$151,760.79	0.9%	0	\$0.00	NA
	PARAMOUNT MTG & BOND CO	1	\$163,137.19	0.97%	0	\$0.00	NA
	PEOPLE'S BANK	1	\$160,685.47	0.95%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$154,750.69	0.92%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$173,850.00	1.03%	0	\$0.00	NA
	U.S. BANK N.A.	33	\$5,349,002.00	31.73%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	2	\$329,868.56	1.96%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$164,540.64	0.98%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP.	2	\$349,443.11	2.07%	0	\$0.00	NA
	YELLOWSTONE BANK CORP	1	\$163,000.00	0.97%	0	\$0.00	NA
	Unavailable	14	\$2,307,267.12	13.72%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$16,855,461.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRU7	" ASHEVILLE SAVINGS BANK, SSB"	1	\$133,000.00	1.16%	0	\$0.00	NA
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$135,785.97	1.18%	0	\$0.00	NA
	" CERTUSBANK, NA "	1	\$147,018.27	1.28%	0	\$0.00	NA
	" COMMUNITY MORTGAGE, LLC "	2	\$274,550.00	2.39%	0	\$0.00	NA
	" FEDERAL SAVINGS BANK, THE"	1	\$145,275.98	1.26%	0	\$0.00	NA
	" IDEAL HOME LOANS, LLC "	1	\$140,000.00	1.22%	0	\$0.00	NA
	" J. VIRGIL, INC. "	1	\$140,000.00	1.22%	0	\$0.00	NA
	" MOUNTAIN WEST FINANCIAL, INC."	1	\$144,064.90	1.25%	0	\$0.00	NA
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$149,364.57	1.3%	0	\$0.00	NA
	" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$127,798.57	1.11%	0	\$0.00	NA
	" WCS FUNDING GROUP, INC."	1	\$138,277.23	1.2%	0	\$0.00	NA
	" WINDERMERE MORTGAGE SERVICES SERIES, LLC "	1	\$124,857.46	1.09%	0	\$0.00	NA
	"COMMUNITY MORTGAGE, LLC"	1	\$148,600.00	1.29%	0	\$0.00	NA
	"MORTGAGES UNLIMITED, INC."	1	\$126,201.08	1.1%	0	\$0.00	NA

	BANK OF LITTLE ROCK MTG	1	\$146,763.56	1.28%	0	\$0.00	NA
	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450.39	1.13%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP	1	\$144,372.43	1.26%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647.01	1.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095.25	1.26%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$140,583.21	1.22%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683.85	1.3%	0	\$0.00	NA
	FORCHT BANK	1	\$128,000.00	1.11%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$139,784.45	1.22%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$129,590.22	1.13%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857.16	2.24%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088.66	1.13%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779.83	1.24%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$137,188.46	1.19%	0	\$0.00	NA
	PEOPLES BANK	1	\$139,769.88	1.22%	0	\$0.00	NA
	PINNACLE BANK	1	\$135,790.60	1.18%	0	\$0.00	NA
	PRIME BANK	1	\$139,774.82	1.22%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$127,700.00	1.11%	0	\$0.00	NA
	U.S. BANK N.A.	38	\$5,263,793.12	45.78%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$140,000.00	1.22%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	2	\$297,785.55	2.59%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500.00	1.11%	0	\$0.00	NA
	Unavailable	7	\$984,697.68	8.55%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$11,497,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRV5	" CERTUSBANK, NA "	1	\$118,567.17	1.52%	0	\$0.00	NA
	" CITIZENS STATE BANK, THE"	1	\$120,000.00	1.54%	0	\$0.00	NA
	" CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$110,126.41	1.41%	0	\$0.00	NA
	" HOMESALE LENDING, LLC"	1	\$121,562.55	1.56%	0	\$0.00	NA
	" J. VIRGIL, INC"	1	\$117,564.69	1.51%	0	\$0.00	NA
	" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$121,600.00	1.56%	0	\$0.00	NA
	" PEOPLES CHOICE MORTGAGE, LLC."	1	\$114,215.99	1.46%	0	\$0.00	NA
	" PHH HOME LOANS, LLC"	1	\$121,408.63	1.56%	0	\$0.00	NA
	" REPUBLIC BANK, INC "	1	\$111,815.90	1.43%	0	\$0.00	NA
	" SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$117,000.00	1.5%	0	\$0.00	NA
	" SYRACUSE SECURITIES, INC."	1	\$114,822.94	1.47%	0	\$0.00	NA
	" UNION MORTGAGE GROUP, INC"	1	\$118,695.92	1.52%	0	\$0.00	NA
	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$112,800.00	1.45%	0	\$0.00	NA

	"PHH HOME LOANS, LLC "	1	\$116,480.39	1.49%	0	\$0.00	NA
	"WELCOME HOME LOANS, INC."	1	\$123,000.00	1.58%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE	1	\$112,153.05	1.44%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065.00	1.41%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$118,558.99	1.52%	0	\$0.00	NA
	BANKIOWA	1	\$122,810.61	1.57%	0	\$0.00	NA
	BANKPLUS	1	\$114,822.94	1.47%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$123,800.55	1.59%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$122,806.43	1.57%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633.55	1.6%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$115,000.00	1.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$125,000.00	1.6%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075.00	1.56%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$111,915.74	1.43%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$113,648.41	1.46%	0	\$0.00	NA
	HOMESERVIES LENDING LLC	1	\$111,739.99	1.43%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$112,326.78	1.44%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.00	1.6%	0	\$0.00	NA
	PATRIOT BANK	1	\$123,006.12	1.58%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	1	\$110,222.43	1.41%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$116,220.79	1.49%	0	\$0.00	NA
	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122.59	1.41%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$124,000.00	1.59%	0	\$0.00	NA
	SYRACUSE SECURITIES INC; A NEW YORK CORP.	1	\$121,803.77	1.56%	0	\$0.00	NA
	U.S. BANK N.A.	21	\$2,504,304.04	32.1%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	1	\$121,408.63	1.56%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822.94	1.47%	0	\$0.00	NA
	Unavailable	6	\$709,922.18	9.11%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,801,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRW3	" AMERICAN BANK, N.A. "	1	\$91,056.47	0.73%	0	\$0.00	NA
	" GRAYSTONE FUNDING COMPANY, LLC "	1	\$110,000.00	0.89%	0	\$0.00	NA
	" NEW CORNERSTONE MORTGAGE, LLC."	1	\$100,541.52	0.81%	0	\$0.00	NA
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$99,842.63	0.81%	0	\$0.00	NA
	" PHH HOME LOANS, LLC"	1	\$87,775.49	0.71%	0	\$0.00	NA
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$107,830.03	0.87%	0	\$0.00	NA

" SUMMIT MORTGAGE, INC. "	2	\$190,735.54	1.54%	0	\$0.00	NA
" VALLEY MORTGAGE, INC."	1	\$91,852.02	0.74%	0	\$0.00	NA
"4TRUST MORTGAGE, INC. "	1	\$104,339.11	0.84%	0	\$0.00	NA
"CAPGROW HOME MORTGAGE, LLC."	1	\$106,332.40	0.86%	0	\$0.00	NA
"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$96,847.35	0.78%	0	\$0.00	NA
"NEVADA MORTGAGE, INC "	1	\$89,858.36	0.72%	0	\$0.00	NA
"SYRACUSE SECURITIES, INC."	1	\$109,081.79	0.88%	0	\$0.00	NA
"THE FIRST MORTGAGE CORPORATION, A CORPORATION "	1	\$103,836.32	0.84%	0	\$0.00	NA
ALIAN T BANK	1	\$101,040.74	0.82%	0	\$0.00	NA
ALLEGHENY MORTGAGE CORP.	1	\$99,846.03	0.81%	0	\$0.00	NA
ALPINE BANK	1	\$102,841.42	0.83%	0	\$0.00	NA
ASHTON WOODS MORTGAGE LLC	1	\$90,591.30	0.73%	0	\$0.00	NA
AUGUSTA MORTGAGE COMPANY	1	\$94,847.20	0.77%	0	\$0.00	NA
BANK OF CLEVELAND	1	\$86,863.08	0.7%	0	\$0.00	NA
BANKIOWA	1	\$103,836.32	0.84%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$107,830.03	0.87%	0	\$0.00	NA
CITIZENS SOUTH BANK	1	\$100,000.00	0.81%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$99,070.84	0.8%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677.86	0.8%	0	\$0.00	NA
EDWARD JONES MORTGAGE LLC	1	\$98,694.68	0.8%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$104,834.75	0.85%	0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832.34	0.82%	0	\$0.00	NA
FIRST BANK	1	\$109,680.87	0.88%	0	\$0.00	NA
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856.84	0.72%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$103,836.32	0.84%	0	\$0.00	NA
FIRST COMMUNITY BANK N.A.	1	\$101,835.94	0.82%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$187,890.42	1.52%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$209,077.43	1.69%	0	\$0.00	NA
FORCHT BANK	1	\$88,862.96	0.72%	0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842.63	0.81%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC	1	\$100,341.84	0.81%	0	\$0.00	NA
GOLD STAR MORTGAGE	1	\$109,826.89	0.89%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE	1	\$102,841.42	0.83%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$102,538.37	0.83%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS	1	\$103,836.32	0.84%	0	\$0.00	NA
HOMESALE LENDING LLC	1	\$99,842.63	0.81%	0	\$0.00	NA
HOMESERVICES LENDING LLC	2	\$206,024.83	1.66%	0	\$0.00	NA
JEFFERSON BANK & TRUST COMPANY	1	\$97,845.77	0.79%	0	\$0.00	NA
LIBERTY BANK A CORPORATION	1	\$95,046.87	0.77%	0	\$0.00	NA
LIBERTY MORTGAGE	1	\$88,061.19	0.71%	0	\$0.00	NA

	LINCOLN MORTGAGE COMPANY	1	\$105,829.51	0.85%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE CO.	1	\$87,986.31	0.71%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826.88	0.89%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$100,225.00	0.81%	0	\$0.00	NA
	MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842.63	0.81%	0	\$0.00	NA
	MOUNTAIN WEST BANK	2	\$202,024.53	1.63%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES	1	\$108,932.02	0.88%	0	\$0.00	NA
	PARAGON HOMES LOANS INC	1	\$99,043.88	0.8%	0	\$0.00	NA
	PARK STERLING BANK	1	\$96,750.81	0.78%	0	\$0.00	NA
	PATRIOT BANK	1	\$95,050.18	0.77%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$107,830.03	0.87%	0	\$0.00	NA
	PROSPERITY BANK	1	\$107,826.28	0.87%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	1	\$89,861.42	0.72%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO.	1	\$100,345.26	0.81%	0	\$0.00	NA
	PULASKI BANK	1	\$108,233.10	0.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200.00	0.8%	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033.08	0.74%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$91,855.21	0.74%	0	\$0.00	NA
	THE EQUITABLE MTG CORP	1	\$92,104.82	0.74%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$103,839.88	0.84%	0	\$0.00	NA
	U.S. BANK N.A.	27	\$2,681,053.30	21.63%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$176,518.65	1.42%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	6	\$589,179.30	4.75%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$107,630.35	0.87%	0	\$0.00	NA
	WASHITA MORTGAGE INC	1	\$95,852.19	0.77%	0	\$0.00	NA
	Unavailable	17	\$1,668,095.33	13.42%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$12,394,795.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRX1	"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$82,866.50	1.34%	0	\$0.00	NA
	"AUSTIN BANK TEXAS, N.A. "	1	\$78,725.91	1.27%	0	\$0.00	NA
	"BANKERS TRUST COMPANY, N.A. "	1	\$41,434.70	0.67%	0	\$0.00	NA
	"BANKERS TRUST COMPANY, N.A."	1	\$71,384.99	1.15%	0	\$0.00	NA
	"CERTUSBANK, NA "	1	\$66,896.85	1.08%	0	\$0.00	NA
	"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	\$80,500.00	1.3%	0	\$0.00	NA
	"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION "	1	\$79,874.10	1.29%	0	\$0.00	NA
	"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$80,869.72	1.3%	0	\$0.00	NA
	"MORTGAGE RESOURCES, INC.- MO "	1	\$48,922.89	0.79%	0	\$0.00	NA
	"MORTGAGES UNLIMITED, INC. "	1	\$69,642.60	1.12%	0	\$0.00	NA
	"PHH HOME LOANS, LLC "	1	\$67,790.79	1.09%	0	\$0.00	NA

"RPM MORTGAGE, INC "	1	\$74,584.99	1.2%	0	\$0.00	NA
"VALLEY MORTGAGE, INC. "	1	\$74,455.05	1.2%	0	\$0.00	NA
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503.61	1.01%	0	\$0.00	NA
AMERICAN BANK OF MISSOURI	1	\$70,890.68	1.14%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$74,884.53	1.21%	0	\$0.00	NA
BANK OF LITTLE ROCK MTG	1	\$49,923.01	0.8%	0	\$0.00	NA
BANKIOWA	1	\$81,471.58	1.31%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$83,735.21	1.35%	0	\$0.00	NA
CENTENNIAL BANK - AR	1	\$57,509.35	0.93%	0	\$0.00	NA
CITIZENS BANK	1	\$79,874.09	1.29%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$54,911.54	0.89%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$78,828.44	1.27%	0	\$0.00	NA
EXCHANGE BANK	1	\$60,000.00	0.97%	0	\$0.00	NA
FIRST BANK	1	\$61,500.00	0.99%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$73,880.98	1.19%	0	\$0.00	NA
FIRST FINANCIAL BANK N.A.	1	\$49,921.32	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$70,865.07	1.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF WALKER	1	\$74,879.37	1.21%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$79,272.29	1.28%	0	\$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$84,419.83	1.36%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS NA	1	\$80,625.00	1.3%	0	\$0.00	NA
GLACIER BANK	1	\$51,418.95	0.83%	0	\$0.00	NA
HOMESALE LENDING LLC	1	\$54,889.96	0.88%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$81,873.75	1.32%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$144,574.83	2.33%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$74,869.75	1.21%	0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$84,619.52	1.36%	0	\$0.00	NA
KLEBERG FIRST NATIONAL BANK	1	\$47,127.32	0.76%	0	\$0.00	NA
LIBERTY MORTGAGE	1	\$54,416.09	0.88%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,706.39	0.98%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	2	\$146,294.42	2.36%	0	\$0.00	NA
MIDFIRST BANK A FEDERAL SAVINGS BANK	1	\$49,923.02	0.8%	0	\$0.00	NA
MOUNTAIN WEST BANK	2	\$140,775.18	2.27%	0	\$0.00	NA
NOTHNAGLE HOME SECURITIES	1	\$84,170.21	1.36%	0	\$0.00	NA
PEOPLES EXCHANGE BANK	1	\$76,939.28	1.24%	0	\$0.00	NA
PINNACLE BANK	1	\$78,871.32	1.27%	0	\$0.00	NA
PINNACLE BANK - LINCOLN	1	\$69,800.00	1.13%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC	1	\$73,012.41	1.18%	0	\$0.00	NA
U.S. BANK N.A.	33	\$2,046,694.09	32.99%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$84,863.28	1.37%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$72,882.58	1.17%	0	\$0.00	NA
	Unavailable	6	\$377,604.89	6.07%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$6,204,172.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRY9	CENTURY BANK	1	\$298,040.41	6.41%	0	\$0.00	NA
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210.85	6.82%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433.82	7.56%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.74	8.95%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$214,668.97	4.62%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350.00	4.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190.76	4.22%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962.12	6.11%	0	\$0.00	NA
	PEOPLES BANK	2	\$416,007.17	8.95%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$204,000.00	4.39%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$190,705.92	4.1%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$197,189.18	4.24%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910.62	8.04%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618.81	5.09%	0	\$0.00	NA
	Unavailable	3	\$766,052.49	16.47%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,649,684.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512.13	8.82%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$299,538.10	8.54%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$387,389.38	11.04%	0	\$0.00	NA
	LPMC, LLC	1	\$225,652.04	6.43%	0	\$0.00	NA
	MONUMENT BANK	1	\$325,875.00	9.29%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367.88	11.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$228,100.00	6.5%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200.00	5.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660.06	6.15%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$201,632.17	5.75%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314.60	6.74%	0	\$0.00	NA
	Unavailable	2	\$508,500.00	14.48%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,508,741.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MRS28	Unavailable	5	\$1,089,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,089,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRS36	Unavailable	5	\$1,100,247.46	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,100,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRS44	Unavailable	5	\$1,444,754.72	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,444,754.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRS77	Unavailable	7	\$1,490,371.70	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,490,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRS85	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984.04	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,287,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSA0	DISCOVER HOME LOANS INC	1	\$147,101.59	4.74%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$199,225.15	6.42%	0	\$0.00	NA
	FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280.65	4.17%	0	\$0.00	NA
	PARAGON NATIONAL BANK	1	\$215,702.41	6.95%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$493,486.38	15.91%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044.82	3.71%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$131,818.14	4.25%	0	\$0.00	NA
	Unavailable	5	\$1,670,167.65	53.85%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,101,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSF9	Unavailable	7	\$1,036,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,036,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSG7	Unavailable	9	\$1,106,042.96	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,106,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSH5	Unavailable	4	\$1,024,874.87	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,024,874.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSJ1	Unavailable	5	\$1,040,211.92	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,040,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSK8	Unavailable	4	\$1,056,839.29	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,056,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSL6	Unavailable	51	\$16,385,544.87	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$16,385,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138MRSM4	Unavailable	4	\$1,211,840.75	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,211,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSN2	Unavailable	4	\$1,104,495.92	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,104,495.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSP7	Unavailable	7	\$1,925,467.73	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,925,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSR3	Unavailable	11	\$1,086,258.96	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,086,258.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSS1	Unavailable	4	\$1,135,392.69	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,135,392.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRST9	Unavailable	14	\$3,629,024.43	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,629,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSU6	Unavailable	13	\$1,695,551.79	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,695,551.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSV4	Unavailable	8	\$1,052,701.56	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,052,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSW2	Unavailable	7	\$1,094,779.03	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,094,779.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSX0	Unavailable	5	\$1,106,618.73	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,106,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSY8	Unavailable	5	\$1,032,438.60	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,032,438.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRSZ5	Unavailable	5	\$1,035,335.12	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,035,335.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,070,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRT35	ADAMS MORTGAGE, LLC.	1	\$85,873.31	1.47%	0	\$0.00	NA
	AMERICAN BANK	1	\$109,837.95	1.88%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC.	2	\$190,790.45	3.26%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185.30	1.87%	0	\$0.00	NA

	BCB COMMUNITY BANK	1	\$109,778.21	1.88%	0	\$0.00	NA
	CASTLE HILLS MORTGAGE	1	\$103,984.96	1.78%	0	\$0.00	NA
	CENTRAL BANK & TRUST	1	\$104,346.05	1.78%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$95,858.57	1.64%	0	\$0.00	NA
	CITIZENS BANK	1	\$93,462.11	1.6%	0	\$0.00	NA
	COLLINS COMMUNITY UNION	1	\$86,400.00	1.48%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$107,844.39	1.84%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$94,000.00	1.61%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400.00	1.61%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$107,844.39	1.84%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$97,356.36	1.66%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854.90	33.48%	0	\$0.00	NA
	FSGBANK	1	\$102,400.00	1.75%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$97,602.77	1.67%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$105,284.66	1.8%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$99,759.52	1.71%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$108,639.71	1.86%	0	\$0.00	NA
	LEGACY MORTGAGE	1	\$108,589.79	1.86%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868.97	1.48%	0	\$0.00	NA
	MID-STATE MORTGAGE SERVICES LLC	1	\$97,660.00	1.67%	0	\$0.00	NA
	PEOPLES ECHANGE BANK	1	\$92,000.00	1.57%	0	\$0.00	NA
	PINNACLE BANK	3	\$300,113.73	5.13%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728.89	3.07%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$91,864.46	1.57%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500.00	1.55%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733.32	1.48%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$86,874.65	1.49%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$94,860.04	1.62%	0	\$0.00	NA
	TEAM USA MORTGAGE LLC	2	\$205,568.88	3.51%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$85,870.47	1.47%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870.36	1.5%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$91,500.00	1.56%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,850,107.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRT43	1ST SIGNATURE LENDING, LLC.	1	\$63,013.49	1.34%	0	\$0.00	NA
	ADAMS BANK & TRUST	2	\$96,778.03	2.06%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$56,914.15	1.21%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$80,000.00	1.7%	0	\$0.00	NA
		1	\$65,904.91	1.4%	0	\$0.00	NA

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION						
	BANK OF NEBRASKA	1	\$79,879.50	1.7%	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION.	1	\$82,076.19	1.75%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$66,000.00	1.4%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884.03	1.64%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$79,894.82	1.7%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$60,660.50	1.29%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$79,080.71	1.68%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$72,737.69	1.55%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649.88	36.57%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$69,497.46	1.48%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582.59	1.69%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$60,462.76	1.29%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317.11	2.67%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,810.86	1.42%	0	\$0.00	NA
	M&F BANK	1	\$49,861.98	1.06%	0	\$0.00	NA
	NEXBANK, SSB	1	\$74,889.51	1.59%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$64,702.40	1.38%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO.	1	\$49,927.96	1.06%	0	\$0.00	NA
	PINNACLE BANK	1	\$55,418.24	1.18%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$63,653.98	1.35%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC.	1	\$67,498.18	1.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$76,800.00	1.63%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$152,924.37	3.25%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$73,092.17	1.56%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$60,000.00	1.28%	0	\$0.00	NA
	TEAM USA MORTGAGE LLC	1	\$84,380.94	1.8%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$42,935.24	0.91%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073.49	4.49%	0	\$0.00	NA
	UNITED BANK	1	\$84,375.52	1.8%	0	\$0.00	NA
	UNITED BANK INC.	2	\$122,421.42	2.6%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924.69	1.06%	0	\$0.00	NA
	WILSON MORTGAGE LENDING LLC	2	\$159,774.56	3.4%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,699,799.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MRT50	EVERETT FINANCIAL, INC.	1	\$150,192.79	10.88%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863.52	28.18%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613.54	10.12%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$318,560.50	23.08%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370.30	13.87%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$191,470.02	13.87%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,380,070.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$111,127.41	11.02%	0	\$0.00	NA
	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627.35	13.35%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086.65	39.17%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$120,177.34	11.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477.58	11.55%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137.02	13%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,008,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRT84	1ST BANK	1	\$258,400.00	0.47%	0	\$0.00	NA
	1ST CONTITUTION BANK	1	\$319,000.00	0.58%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	2	\$498,000.00	0.91%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$351,500.00	0.64%	0	\$0.00	NA
	ALIANBANK	2	\$446,911.35	0.82%	0	\$0.00	NA
	ALLIED FIRST BANK	2	\$544,000.00	1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$301,624.57	0.55%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$186,400.00	0.34%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026.31	0.58%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC.	1	\$270,750.00	0.5%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$137,782.82	0.25%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$252,601.84	0.46%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,551.00	0.38%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,088.37	0.37%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$214,661.63	0.39%	0	\$0.00	NA
	BANK OF NEBRASKA	3	\$624,465.04	1.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$501,524.83	0.92%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$289,706.77	0.53%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	6	\$1,435,701.10	2.63%	0	\$0.00	NA
	BONDORP REALTY SERVICES INC	1	\$153,000.00	0.28%	0	\$0.00	NA

	BULFI LENDING CORPORATION	1	\$159,748.20	0.29%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	3	\$669,939.03	1.23%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$149,763.93	0.27%	0	\$0.00	NA
	CERTUSBANK	1	\$282,055.41	0.52%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$269,865.23	0.49%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$615,000.00	1.13%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$204,000.00	0.37%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$256,000.00	0.47%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$401,503.16	0.74%	0	\$0.00	NA
	COMMUNITY WEST BANK	1	\$231,634.89	0.42%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$297,530.00	0.54%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$201,500.00	0.37%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979.68	0.84%	0	\$0.00	NA
	F&M BANK	1	\$165,982.59	0.3%	0	\$0.00	NA
	FINWORTH MORTGAGE LLC	1	\$359,500.00	0.66%	0	\$0.00	NA
	FIRST BANK	1	\$294,000.00	0.54%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$194,000.00	0.36%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$134,446.40	0.25%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$398,385.67	0.73%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$165,300.00	0.3%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$270,409.35	0.5%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$279,559.34	0.51%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$299,527.87	0.55%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$603,000.00	1.1%	0	\$0.00	NA
	FIRSTBANK	1	\$350,000.00	0.64%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778.00	29.38%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$286,000.00	0.52%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA
	GREENCHOICE BANK	3	\$820,000.00	1.5%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$251,803.09	0.46%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$200,127.59	0.37%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778.04	0.25%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$246,100.00	0.45%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$275,210.00	0.5%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$363,382.00	0.67%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800.00	1.2%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$333,000.00	0.61%	0	\$0.00	NA

	LRS FINANCIAL NETWORK, INC.	1	\$294,525.51	0.54%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859.53	0.47%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$265,000.00	0.49%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$288,990.00	0.53%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346.89	0.76%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354.76	0.75%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624.91	1.39%	0	\$0.00	NA
	MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567.21	0.5%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP	1	\$270,800.00	0.5%	0	\$0.00	NA
	MORTGAGE BROKERS ERVICES INC	1	\$417,000.00	0.76%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$188,000.00	0.34%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$185,000.00	0.34%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$385,791.89	0.71%	0	\$0.00	NA
	MORTGAGE SERVICES III	1	\$624,515.61	1.14%	0	\$0.00	NA
	MYERS PARK MORTGAGE	3	\$883,490.92	1.62%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC.	1	\$359,433.44	0.66%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$416,343.73	0.76%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE	1	\$157,252.13	0.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911.22	0.74%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$618,000.00	1.13%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$226,200.00	0.41%	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	1	\$224,000.00	0.41%	0	\$0.00	NA
	PINNACLE BANK	3	\$662,400.00	1.21%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$416,343.73	0.76%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$267,927.68	0.49%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$218,156.13	0.4%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$324,341.47	0.59%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$375,000.00	0.69%	0	\$0.00	NA
	SANDY SPRING BANK	2	\$741,830.68	1.36%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$266,457.43	0.49%	0	\$0.00	NA
	STARION FINANCIAL	1	\$366,000.00	0.67%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$579,565.00	1.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808.99	1.97%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.6%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$135,500.00	0.25%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$264,436.36	0.48%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450.00	0.55%	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$237,126.22	0.43%	0	\$0.00	NA
	THOMPASON KANE & COMAPNY, LLC	1	\$193,395.16	0.35%	0	\$0.00	NA

	U.S. HOME MORTGAGE, INC.	1	\$328,000.00	0.6%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$249,215.70	0.46%	0	\$0.00	NA
	UNITED BANK	1	\$267,500.00	0.49%	0	\$0.00	NA
	UNITED BANK INC.	1	\$235,000.00	0.43%	0	\$0.00	NA
	UNITED BANK, INC.	1	\$371,500.00	0.68%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$407,357.90	0.75%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	2	\$517,239.00	0.95%	0	\$0.00	NA
	WATERFORD BANK, N.A.	1	\$137,483.30	0.25%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343.73	0.76%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750.00	0.57%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527.87	1.14%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$417,000.00	0.76%	0	\$0.00	NA
	Unavailable	1	\$275,975.00	0.55%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$54,594,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRT92	ALIAANT BANK	1	\$161,049.11	5.07%	0	\$0.00	NA
	ALIAANT BANK A DIVISION OF USA AMERIBANK	1	\$168,303.57	5.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$151,860.12	4.78%	0	\$0.00	NA
	BANK STAR	1	\$154,025.98	4.85%	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$155,000.00	4.88%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$151,451.72	4.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,308.63	5.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$169,246.25	5.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$162,518.96	5.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221.07	19.84%	0	\$0.00	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570.93	4.77%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$150,777.55	4.75%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$166,953.68	5.26%	0	\$0.00	NA
	SURBURBAN MORTGAGE	1	\$151,776.07	4.78%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$151,423.36	4.77%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$166,728.03	5.25%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$171,824.50	5.37%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,177,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTB7	TERRACE MORTGAGE COMPANY	1	\$323,582.37	22.28%	0	\$0.00	NA
	Unavailable	10	\$1,129,004.50	77.72%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,452,586.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTC5	FIRST CONTINENTAL MORTGAGE	1	\$127,071.40	4.77%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES	1	\$92,108.50	3.45%	0	\$0.00	NA
	MASTER MORTGAGE INC	1	\$111,523.28	4.18%	0	\$0.00	NA
	TERRACE MORTGAGE CO	1	\$344,468.81	12.92%	0	\$0.00	NA
	Unavailable	14	\$1,990,827.75	74.68%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,665,999.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTD3	Unavailable	10	\$1,451,058.25	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,451,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTF8	Unavailable	28	\$5,856,387.40	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,856,387.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTG6	Unavailable	20	\$6,090,760.39	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,090,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTH4	Unavailable	5	\$1,127,254.21	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,127,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTJ0	Unavailable	8	\$1,092,398.27	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,092,398.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTK7	Unavailable	6	\$1,057,107.71	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,057,107.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,676.07	1.53%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$473,600.00	4.78%	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.00	1.73%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,869.05	4.3%	0	\$0.00	NA
	DOLLAR BANK	1	\$178,943.45	1.81%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$256,111.12	2.59%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$345,260.18	3.49%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	5	\$1,139,540.57	11.51%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$189,713.83	1.92%	0	\$0.00	NA
	GUARANTY BANK FSB	1	\$163,747.49	1.65%	0	\$0.00	NA
	HONSDALE NATIONAL BANK	1	\$213,399.99	2.15%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	5	\$1,002,354.91	10.12%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$190,000.00	1.92%	0	\$0.00	NA
	MERIDIAN BANK	1	\$208,853.89	2.11%	0	\$0.00	NA
	MORTGAGE AMERICA	7	\$1,355,935.21	13.69%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$892,164.97	9.01%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254.89	4.72%	0	\$0.00	NA



	SUSQUEHANNA BANK	2	\$355,443.51	3.59%	0	\$0.00	NA
	TRIDENT MORTGAGE	3	\$594,231.65	6%	0	\$0.00	NA
	UNION COMMUNITY BANK	2	\$332,133.38	3.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$622,730.39	6.29%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$174,503.00	1.74%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,904,467.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTN1	BRANCH BANKING AND TRUST COMPANY	22	\$2,725,820.00	83.63%	0	\$0.00	NA
	HILLS BANK AND TRUST	1	\$149,753.44	4.59%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	2	\$266,061.94	8.16%	0	\$0.00	NA
	Unavailable	1	\$117,800.00	3.62%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,259,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTP6	BRANCH BANKING AND TRUST COMPANY	7	\$1,098,157.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,098,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTQ4	BRANCH BANKING AND TRUST COMPANY	22	\$5,787,170.00	79.85%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$214,646.60	2.96%	0	\$0.00	NA
	HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO.	1	\$197,175.37	2.72%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$218,140.84	3.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$206,659.74	2.85%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$207,658.10	2.87%	0	\$0.00	NA
	Unavailable	2	\$415,671.26	5.74%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,247,121.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTR2	BANK VI	1	\$63,117.13	4.85%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	13	\$921,350.00	70.74%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$138,781.25	10.66%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$67,892.98	5.21%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$51,418.41	3.95%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$59,810.86	4.59%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,302,370.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTS0	BRANCH BANKING AND TRUST COMPANY	11	\$1,074,696.56	54.38%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$101,040.74	5.11%	0	\$0.00	NA
	DOUGLAS COUNTY BANK	1	\$85,615.04	4.33%	0	\$0.00	NA

	INDEPENDENT MORTGAGE ASSOCIATION	1	\$99,842.63	5.05%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	3	\$305,982.92	15.48%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$103,836.32	5.25%	0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	1	\$104,389.90	5.28%	0	\$0.00	NA
	Unavailable	1	\$100,741.20	5.12%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,976,145.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTT8	BRANCH BANKING AND TRUST COMPANY	26	\$3,471,058.67	66.87%	0	\$0.00	NA
	CAPITAL MARK BANK AND TRUST	1	\$119,511.62	2.3%	0	\$0.00	NA
	GUARANTY BANK, FSB	1	\$135,706.08	2.61%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$141,277.31	2.72%	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781.25	2.67%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	5	\$662,152.60	12.76%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773.38	2.77%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$140,775.10	2.71%	0	\$0.00	NA
	Unavailable	2	\$237,432.88	4.59%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,190,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTU5	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990.00	43.09%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$150,058.25	4.37%	0	\$0.00	NA
	MERCHANT & FARMERS BANK (M&F)	1	\$169,464.13	4.93%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	4	\$650,968.40	18.95%	0	\$0.00	NA
	PINNACLE NATIONAL BANK	2	\$334,908.65	9.75%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$160,746.62	4.68%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145.99	4.69%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627.89	5.03%	0	\$0.00	NA
	Unavailable	1	\$154,756.06	4.51%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,434,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTV3	AMERICA'S MORTGAGE, LLC	1	\$323,490.10	0.99%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$616,908.09	1.9%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496.39	0.98%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766.95	50.59%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$449,683.82	1.38%	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$416,343.73	1.28%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$251,104.19	0.77%	0	\$0.00	NA

	DOUGLAS COUNTY BANK	1	\$402,365.77	1.24%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$275,556.06	0.85%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$247,609.70	0.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132.69	0.7%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$248,608.13	0.76%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$279,549.63	0.86%	0	\$0.00	NA
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227.72	0.75%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$333,474.36	1.03%	0	\$0.00	NA
	HILLS BANK AND TRUST	1	\$317,499.54	0.98%	0	\$0.00	NA
	HOUSTON CAPITAL MTG	2	\$487,782.26	1.5%	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270.91	0.63%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$248,108.91	0.76%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	17	\$4,313,234.36	13.27%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$238,595.61	0.73%	0	\$0.00	NA
	SPIRITBANK	1	\$410,702.62	1.26%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318.74	0.94%	0	\$0.00	NA
	THE COUNTY BANK	1	\$271,571.93	0.84%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560.92	0.86%	0	\$0.00	NA
	Unavailable	15	\$4,354,385.21	13.39%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$32,515,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984.00	68.74%	0	\$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$64,904.25	6.1%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331.63	4.26%	0	\$0.00	NA
	THE COUNTY BANK	1	\$74,891.94	7.03%	0	\$0.00	NA
	Unavailable	2	\$147,688.86	13.87%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,064,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008.20	5.56%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$106,339.59	6.28%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	10	\$976,239.51	57.7%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837.34	6.37%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES	1	\$98,854.08	5.84%	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$102,224.18	6.04%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$104,845.31	6.2%	0	\$0.00	NA
	Unavailable	1	\$101,704.53	6.01%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$1,692,052.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRTY7	ALCOVA MORTGAGE, LLC	1	\$152,776.19	7.64%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$113,667.99	5.69%	0	\$0.00	NA	
	AMERICANWEST BANK	1	\$124,815.85	6.24%	0	\$0.00	NA	
	BRANCH BANKING AND TRUST COMPANY	7	\$898,480.00	44.94%	0	\$0.00	NA	
	HOUSTON CAPITAL MTG	1	\$144,791.08	7.24%	0	\$0.00	NA	
	INSIGHT BANK	1	\$163,722.61	8.19%	0	\$0.00	NA	
	Unavailable	3	\$401,040.39	20.06%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,999,294.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MRTZ4	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883.54	4.28%	0	\$0.00	NA	
	BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391.41	49.28%	0	\$0.00	NA	
	EVERETT FINANCIAL	1	\$303,312.35	6.76%	0	\$0.00	NA	
	HOUSTON CAPITAL MTG	1	\$289,182.74	6.45%	0	\$0.00	NA	
	MORTGAGES UNLIMITED, LLC	1	\$199,711.84	4.45%	0	\$0.00	NA	
	NEW AMERICAN MORTGAGE	1	\$327,548.11	7.3%	0	\$0.00	NA	
	Unavailable	3	\$963,518.47	21.48%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$4,485,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MRUA7	1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,111.06	0.81%	0	\$0.00	NA	
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560.00	0.45%	0	\$0.00	NA	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,694.84	0.43%	0	\$0.00	NA	
	ADUDELLE GROUP MORTGAGE LLC	1	\$195,700.00	0.32%	0	\$0.00	NA	
	ALIAN BANK	1	\$175,457.21	0.28%	0	\$0.00	NA	
	ALPHA MORTGAGE	1	\$407,884.73	0.66%	0	\$0.00	NA	
	AMERICAN WEST BANK, A CORPORATION	1	\$266,350.00	0.43%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	3	\$698,550.00	1.13%	0	\$0.00	NA	
	ATLANTIC HOME LENDING, INC.	1	\$293,000.00	0.47%	0	\$0.00	NA	
	AUDUBON SAVINGS BANK	1	\$401,381.04	0.65%	0	\$0.00	NA	
	AVENUE BANK	2	\$720,329.27	1.16%	0	\$0.00	NA	
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$270,000.00	0.44%	0	\$0.00	NA	
	BCB COMMUNITY BANK	1	\$302,543.64	0.49%	0	\$0.00	NA	
	BLUE SKYE LENDING LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	
	BLUFI LENDING CORPORATION	6	\$1,940,527.75	3.13%	0	\$0.00	NA	
	BRITTON & KOONTZ BANK	1	\$272,000.00	0.44%	0	\$0.00	NA	
	C&F MORTGAGE CORPORATION	3	\$1,077,357.70	1.74%	0	\$0.00	NA	
	CASON HOME LOANS	1	\$219,600.00	0.35%	0	\$0.00	NA	

	CENTENNIAL LENDING GROUP, LLC	1	\$277,053.65	0.45%	0	\$0.00	NA
	CERTUSBANK	2	\$630,568.89	1.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$524,504.99	0.85%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439.53	0.34%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	2	\$1,119,636.98	1.8%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$408,900.46	0.66%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$309,430.00	0.5%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$213,677.68	0.34%	0	\$0.00	NA
	COMMUNITY WEST BANK	1	\$440,000.00	0.71%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$372,000.00	0.6%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP	1	\$182,718.24	0.29%	0	\$0.00	NA
	DACOTAH BANK	1	\$184,300.00	0.3%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC.	1	\$334,495.44	0.54%	0	\$0.00	NA
	DOERING MORTGAGE	1	\$409,000.00	0.66%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$379,200.00	0.61%	0	\$0.00	NA
	F & M BANK	1	\$213,953.76	0.34%	0	\$0.00	NA
	F&M BANK	1	\$222,400.00	0.36%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$198,000.00	0.32%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$248,508.29	0.4%	0	\$0.00	NA
	FIRST BANK	1	\$210,874.82	0.34%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$363,451.76	0.59%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	0.49%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000.00	0.42%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$752,920.00	1.21%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$306,850.00	0.49%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$244,000.00	0.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	2	\$568,000.00	0.92%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421.24	32.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.00	0.34%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$256,912.46	0.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$790,904.32	1.27%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$260,000.00	0.42%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$314,515.00	0.51%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$177,742.00	0.29%	0	\$0.00	NA
	GUAGALUPE NATIONAL BANK	1	\$179,722.86	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$220,160.50	0.35%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA

	HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572.25	0.46%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,594.67	0.41%	0	\$0.00	NA
	INSIGHT BANK	1	\$400,000.00	0.64%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635.10	0.38%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031.16	0.49%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$358,306.00	0.58%	0	\$0.00	NA
	LAWRENCE BANK	1	\$191,697.83	0.31%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$179,716.72	0.29%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000.00	0.49%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$445,313.30	0.72%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$292,000.00	0.47%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059.45	0.47%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572.71	2.83%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040.41	0.48%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$218,655.34	0.35%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$210,000.00	0.34%	0	\$0.00	NA
	MONARCH BANK	1	\$190,410.95	0.31%	0	\$0.00	NA
	MORTGAGE SERVICES III	1	\$534,194.21	0.86%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768.26	1.29%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$340,000.00	0.55%	0	\$0.00	NA
	NEXBANK, SSB	1	\$256,000.00	0.41%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$462,000.00	0.74%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$267,980.76	0.43%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$408,000.00	0.66%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$315,000.00	0.51%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$312,000.00	0.5%	0	\$0.00	NA
	PINNACLE	1	\$337,600.00	0.54%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056.29	0.49%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$325,300.00	0.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800.00	0.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600.00	0.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000.00	0.38%	0	\$0.00	NA
	RELIANT BANK	2	\$487,272.82	0.79%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$416,357.96	0.67%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$325,850.00	0.53%	0	\$0.00	NA
	SANDY SPRING BANK	2	\$730,584.12	1.18%	0	\$0.00	NA

	SEASIDE NATIONAL BANK & TRUST	1	\$385,200.00	0.62%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$204,000.00	0.33%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$395,900.00	0.64%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000.00	0.85%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000.00	0.59%	0	\$0.00	NA
	STARION FINANCIAL	2	\$520,000.00	0.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$789,200.00	1.27%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$176,740.46	0.28%	0	\$0.00	NA
	SUN HOME LOANS	1	\$217,656.91	0.35%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC.	1	\$230,500.00	0.37%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$194,750.00	0.31%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$285,509.73	0.46%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$219,200.00	0.35%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$555,000.00	0.89%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$327,544.90	0.53%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE	1	\$245,100.00	0.39%	0	\$0.00	NA
	WATERFORD BANK, N.A.	1	\$393,642.98	0.63%	0	\$0.00	NA
	WELCOME HOME LOANS, INC.	1	\$199,500.00	0.32%	0	\$0.00	NA
	WESTERN BANCORP	2	\$908,462.65	1.47%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$62,051,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRUB5	CHRISTENSEN FINANCIAL, INC.	1	\$51,856.46	4.76%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$96,916.29	8.89%	0	\$0.00	NA
	FBT MORTGAGE	1	\$90,674.90	8.32%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$70,853.88	6.5%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389.92	25.91%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$68,530.31	6.29%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441.92	16.83%	0	\$0.00	NA
	PINNACLE BANK	1	\$73,598.46	6.75%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$87,133.82	7.99%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$84,565.91	7.76%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,089,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRUC3	AMERICAS CHOICE HOME LOANS LP	1	\$161,600.00	2.68%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$163,181.00	2.71%	0	\$0.00	NA
	ATLANTIC HOME LENDING	1	\$152,000.00	2.52%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$322,265.97	5.34%	0	\$0.00	NA
	BLUE RIDGE BANK & TRUST CO.	1	\$169,327.20	2.81%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$328,780.25	5.45%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$165,200.00	2.74%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$163,300.00	2.71%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$161,351.19	2.68%	0	\$0.00	NA

	FIRST NBC BANK	1	\$156,718.33	2.6%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930.00	38.09%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$155,250.00	2.57%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$170,936.41	2.83%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400.00	2.74%	0	\$0.00	NA
	MONARCH BANK	1	\$166,791.02	2.77%	0	\$0.00	NA
	MYERS PARK MORTGAGE	1	\$154,300.00	2.56%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$162,814.00	2.7%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$174,400.00	2.89%	0	\$0.00	NA
	POLONIA BANK	1	\$171,500.00	2.84%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$154,761.35	2.57%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$152,000.00	2.52%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC	1	\$162,199.87	2.68%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,031,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRUD1	1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647.31	6.19%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$260,099.00	3.88%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$207,032.00	3.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$295,868.76	4.42%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$341,461.77	5.1%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,331,725.72	34.8%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600.00	2.74%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$312,787.97	4.67%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500.00	2.32%	0	\$0.00	NA
	STARION FINANCIAL	1	\$282,714.04	4.22%	0	\$0.00	NA
	STEWART INVESTMENTS, INC.	1	\$363,926.36	5.43%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$222,700.00	3.32%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$236,500.00	3.53%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821.93	5.35%	0	\$0.00	NA
	WELCOME HOME LOANS	1	\$308,000.00	4.6%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$234,622.01	3.5%	0	\$0.00	NA
	Unavailable	1	\$190,692.79	2.84%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,700,699.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRUE9	BANK OF NEBRASKA	1	\$157,451.81	4.76%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$152,709.30	4.62%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$190,168.63	5.75%	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$407,240.18	12.32%	0	\$0.00	NA
		3	\$805,568.30	24.36%	0	\$0.00	NA



	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GROUP ONE MORTGAGE, INC	1	\$203,935.53	6.17%	0	\$0.00	NA
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$378,802.19	11.46%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$282,150.00	8.53%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,107.79	4.81%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$365,186.86	11.04%	0	\$0.00	NA
	VISION MORTGAGE GROUP	1	\$204,250.00	6.18%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,306,570.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRUF6	ASSURANCE FINANCIAL GROUP	1	\$130,299.07	2.75%	0	\$0.00	NA
	AUTO CLUB TRUST	1	\$131,796.76	2.78%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$139,200.00	2.94%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,360.67	3.07%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$138,186.90	2.92%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$126,880.00	2.68%	0	\$0.00	NA
	CENTURY BANK	1	\$137,400.00	2.9%	0	\$0.00	NA
	CHESAPEAKE BANK OF MARYLAND	1	\$145,000.00	3.06%	0	\$0.00	NA
	CITIZEN BANK OF LAS CRUCES	1	\$148,800.00	3.14%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$144,800.00	3.06%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,440.00	14.85%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$125,810.22	2.66%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$136,285.18	2.88%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$126,800.13	2.68%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$274,001.07	5.79%	0	\$0.00	NA
	M&F BANK	2	\$285,509.73	6.03%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$142,758.38	3.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$149,769.05	3.16%	0	\$0.00	NA
	MYERS PARK MORTGAGE	1	\$135,276.40	2.86%	0	\$0.00	NA
	MYES PARK MORTGAGE	1	\$148,434.11	3.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790.00	3.02%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$141,550.00	2.99%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$139,280.46	2.94%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$129,067.97	2.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$138,790.65	2.93%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193.07	2.83%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$147,772.12	3.12%	0	\$0.00	NA
	Unavailable	1	\$146,164.52	3.09%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,735,416.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRUG4		1	\$111,900.00	1.44%	0	\$0.00	NA

	ADAMS BANK & TRUST, A NEBRASKA CORPORATION					
	AMCAP MORTGAGE, LTD	1	\$120,800.00	1.55%	0	\$0.00 NA
	BANKIOWA	1	\$112,000.00	1.44%	0	\$0.00 NA
	C&F MORTGAGE CORPORATION	1	\$113,025.71	1.45%	0	\$0.00 NA
	CITIZENS BANK OF LAS CRUCES	1	\$113,106.10	1.45%	0	\$0.00 NA
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584.96	4.43%	0	\$0.00 NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800.00	1.5%	0	\$0.00 NA
	DRAGAS MORTGAGE COMPANY	1	\$123,250.00	1.58%	0	\$0.00 NA
	EVERETT FINANCIAL, INC.	1	\$115,634.36	1.49%	0	\$0.00 NA
	F&M BANK	1	\$113,000.00	1.45%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$120,000.00	1.54%	0	\$0.00 NA
	FIRST NATIONAL BANK	1	\$113,277.51	1.46%	0	\$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808.00	27.4%	0	\$0.00 NA
	HOME SAVINGS BANK	1	\$120,805.37	1.55%	0	\$0.00 NA
	HURST REAL ESTATE INC	1	\$124,000.00	1.59%	0	\$0.00 NA
	INSIGHT BANK	1	\$121,213.08	1.56%	0	\$0.00 NA
	M&F BANK	1	\$118,209.56	1.52%	0	\$0.00 NA
	MAGNOLIA STATE BANK	1	\$121,408.63	1.56%	0	\$0.00 NA
	MIDSOUTH BANK	1	\$124,800.00	1.6%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES INC	1	\$113,750.00	1.46%	0	\$0.00 NA
	NICOLET NATIONAL BANK	4	\$469,800.00	6.04%	0	\$0.00 NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821.46	1.42%	0	\$0.00 NA
	PINNACLE BANK	2	\$234,600.00	3.02%	0	\$0.00 NA
	PLAINS COMMERCE BANK	1	\$124,308.31	1.6%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP	1	\$120,000.00	1.54%	0	\$0.00 NA
	PRIORITY BANK	1	\$117,000.00	1.5%	0	\$0.00 NA
	PRIORITY MORTGAGE CORP	2	\$237,845.96	3.06%	0	\$0.00 NA
	PRIORITY MORTGAGE CORP.	1	\$113,113.00	1.45%	0	\$0.00 NA
	SMI LENDING INC	2	\$238,831.71	3.07%	0	\$0.00 NA
	SOUTHERN HERITAGE BANK	1	\$120,000.00	1.54%	0	\$0.00 NA
	STARION FINANCIAL	1	\$112,763.88	1.45%	0	\$0.00 NA
	SYRACUSE SECURITIES, INC	1	\$124,803.27	1.6%	0	\$0.00 NA
	THE EQUITABLE BANK, S.S.B.	1	\$118,800.00	1.53%	0	\$0.00 NA
	THE FIRST STATE BANK	1	\$115,800.00	1.49%	0	\$0.00 NA
	UARK FEDERAL CREDIT UNION	1	\$118,000.00	1.52%	0	\$0.00 NA
	UNION BANK AND TRUST COMPANY	1	\$111,827.55	1.44%	0	\$0.00 NA
	UNITED BANK INC.	2	\$239,390.52	3.08%	0	\$0.00 NA
	VALUE BANK MORTGAGE	1	\$124,800.00	1.6%	0	\$0.00 NA
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808.60	1.53%	0	\$0.00 NA
	WORTHINGTON FEDERAL BANK	1	\$115,418.07	1.5%	0	\$0.00 NA
<b>Total</b>		<b>66</b>	<b>\$7,780,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850.41	0.93%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331.92	1.05%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.96%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866.05	0.87%	0	\$0.00	NA
	AUBURN BANK	1	\$90,673.91	0.91%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$85,900.00	0.86%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$99,842.62	1%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$100,844.49	1.01%	0	\$0.00	NA
	CERTUSBANK	1	\$86,000.00	0.86%	0	\$0.00	NA
	CIMMUNITY BANK & TRUST	1	\$89,000.00	0.89%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$190,099.69	1.91%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$87,600.00	0.88%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613.54	2.9%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$100,000.00	1%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	5	\$509,729.56	5.12%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844.49	1.01%	0	\$0.00	NA
	COMMUNTIY BANK & TRUST	1	\$86,500.00	0.87%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$98,910.00	0.99%	0	\$0.00	NA
	F&M BANK	1	\$107,000.00	1.07%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO.	1	\$90,260.81	0.91%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	1%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800.00	0.95%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$91,858.35	0.92%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$97,650.00	0.98%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387.63	19.16%	0	\$0.00	NA
	HERITAGE BANK	2	\$216,000.00	2.17%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	2	\$182,000.00	1.83%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$104,676.19	1.05%	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$108,991.00	1.09%	0	\$0.00	NA
	IDAHO FIRST BANK	2	\$189,445.88	1.9%	0	\$0.00	NA
	INSIGHT BANK	1	\$87,068.74	0.87%	0	\$0.00	NA
	LAWRENCE BANK	1	\$85,228.57	0.86%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$106,835.26	1.07%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$87,065.74	0.87%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$87,600.00	0.88%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147.43	1.94%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$98,840.76	0.99%	0	\$0.00	NA
	M&F BANK	1	\$99,047.27	0.99%	0	\$0.00	NA
		1	\$99,842.63	1%	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE						
	MORTGAGE CONNECTION	1	\$92,800.00	0.93%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$195,500.00	1.96%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750.00	0.97%	0	\$0.00	NA
	PINNACLE BANK	3	\$286,100.00	2.87%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$100,841.04	1.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$106,835.26	1.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,842.63	1%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST	1	\$109,423.71	1.1%	0	\$0.00	NA
	RELIANT BANK	1	\$106,670.02	1.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$107,830.03	1.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,862.96	0.89%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$93,106.42	0.93%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$85,321.35	0.86%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$94,850.48	0.95%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$99,047.27	0.99%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200.00	0.9%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$98,847.57	0.99%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$87,400.00	0.88%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$101,000.00	1.01%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200.00	1.1%	0	\$0.00	NA
	THE PLEASANT HILL BANK	1	\$86,127.64	0.86%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$102,235.29	1.03%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$87,858.46	0.88%	0	\$0.00	NA
	UNITED BANK INC.	1	\$108,200.00	1.09%	0	\$0.00	NA
	UNITED BANK, INC.	1	\$99,846.03	1%	0	\$0.00	NA
	VICTORY MORTGAGE	1	\$99,842.63	1%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$87,399.63	0.88%	0	\$0.00	NA
	WATERFORD BANK	2	\$192,524.74	1.93%	0	\$0.00	NA
	WHITNEY BANK	1	\$109,830.63	1.1%	0	\$0.00	NA
	Unavailable	1	\$109,000.00	1.15%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$9,963,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRUJ8	ABERDEEN FEDERAL CREDIT UNION	2	\$141,868.11	2%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$84,061.00	1.18%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$76,881.44	1.08%	0	\$0.00	NA
	AMERIS BANK	1	\$83,864.89	1.18%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$59,905.57	0.84%	0	\$0.00	NA
		1	\$66,896.85	0.94%	0	\$0.00	NA

	BACH COMMUNITY MORTGAGE SERVICES					
	BANK OF NORTH CAROLINA	1	\$79,876.83	1.13%	0	\$0.00 NA
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$83,864.89	1.18%	0	\$0.00 NA
	BANKFIRST FINANCIAL SERVICES	2	\$136,245.50	1.92%	0	\$0.00 NA
	BRIMFIELD BANK	1	\$84,367.02	1.19%	0	\$0.00 NA
	CALI-LAND	1	\$74,881.97	1.05%	0	\$0.00 NA
	CITIZENS BANK OF LAS CRUCES	1	\$72,685.43	1.02%	0	\$0.00 NA
	CITIZENS COMMUNITY BANK	2	\$157,880.01	2.22%	0	\$0.00 NA
	CITIZENS FIRST BANK INC	1	\$48,000.00	0.68%	0	\$0.00 NA
	COLLINS COMMUNITY CREDIT UNION	5	\$374,039.87	5.27%	0	\$0.00 NA
	COLLINS COMUNITY CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00 NA
	COLUMBIA STATE BANK	1	\$75,000.00	1.06%	0	\$0.00 NA
	COMMERCIAL BANK & TRUST CO	1	\$66,896.85	0.94%	0	\$0.00 NA
	COMMUNITY BANK & TRUST	1	\$45,679.56	0.64%	0	\$0.00 NA
	CORRIDOR MORTGAGE COMPANY	1	\$80,875.29	1.14%	0	\$0.00 NA
	DACOTAH BANK	1	\$78,156.80	1.1%	0	\$0.00 NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,750.00	1.14%	0	\$0.00 NA
	FIRST BANK	1	\$58,900.00	0.83%	0	\$0.00 NA
	FIRST BANK & TRUST	1	\$82,514.14	1.16%	0	\$0.00 NA
	FIRST FEDERAL BANK	1	\$70,291.61	0.99%	0	\$0.00 NA
	FIRST NATIONAL BANK OF SHELBY	1	\$83,945.55	1.18%	0	\$0.00 NA
	FIRST PREMIER BANK	2	\$142,770.98	2.01%	0	\$0.00 NA
	FIRST SOUTHERN BANK	2	\$121,526.10	1.71%	0	\$0.00 NA
	FIRST WESTERN MORTGAGE, INC	1	\$74,879.37	1.05%	0	\$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$1,556,287.95	21.92%	0	\$0.00 NA
	HERITAGE BANK	1	\$54,416.09	0.77%	0	\$0.00 NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,800.00	0.88%	0	\$0.00 NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$80,500.00	1.13%	0	\$0.00 NA
	HURST REAL ESTATE INC	1	\$73,600.00	1.04%	0	\$0.00 NA
	INTEGRITY FIRST BANK	1	\$48,000.00	0.68%	0	\$0.00 NA
	JEFFERSON FEDERAL BANK	1	\$72,750.00	1.02%	0	\$0.00 NA
	LIBERTY FIRST CREDIT UNION	4	\$289,518.34	4.08%	0	\$0.00 NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,897.70	0.91%	0	\$0.00 NA
	LINCOLN MORTGAGE COMPANY	1	\$44,930.72	0.63%	0	\$0.00 NA
	M&F BANK	1	\$68,891.41	0.97%	0	\$0.00 NA
	M&F BANK, CORPORATION	1	\$84,737.87	1.19%	0	\$0.00 NA
	MAIN STREET HOME LOANS, LLC	1	\$60,800.00	0.86%	0	\$0.00 NA
	MANN MORTGAGE, LLC	1	\$78,500.00	1.11%	0	\$0.00 NA
	MILLENNIUM FINANCIAL GROUP	1	\$65,000.00	0.92%	0	\$0.00 NA
	MYERS PARK MORTGAGE, INC.	1	\$80,675.59	1.14%	0	\$0.00 NA

	NORTHPOINTE BANK	1	\$66,894.56	0.94%	0	\$0.00	NA
	PARTNERS FUNDING SOURCE CORP	1	\$61,000.00	0.86%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$141,600.00	1.99%	0	\$0.00	NA
	POTELCO UNITED CREDIT UNION	1	\$84,737.87	1.19%	0	\$0.00	NA
	PRIMARY RESIDENTAIL MORTGAGE	1	\$64,899.92	0.91%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	2	\$148,765.51	2.1%	0	\$0.00	NA
	RYOAL UNITED MORTGAGE LLC	1	\$78,100.00	1.1%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215.00	3.05%	0	\$0.00	NA
	SHERWOOD COMMUNITY BANK	1	\$49,323.94	0.69%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	3	\$196,372.21	2.77%	0	\$0.00	NA
	STARION FINANCIAL	1	\$57,300.00	0.81%	0	\$0.00	NA
	UNITED BANK INC.	1	\$69,892.22	0.98%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$68,100.00	0.96%	0	\$0.00	NA
	WATERFORD BANK	1	\$56,800.00	0.8%	0	\$0.00	NA
	WATERFORD BANK, N.A.	2	\$152,900.00	2.15%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$61,902.42	0.92%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$7,098,614.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRUK5	ALL WESTERN MORTGAGE INC	1	\$164,557.22	5.95%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$154,542.57	5.58%	0	\$0.00	NA
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045.38	5.68%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932.31	48.17%	0	\$0.00	NA
	FRONTIER FINANCIAL	1	\$156,768.71	5.67%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$167,683.41	6.06%	0	\$0.00	NA
	MIDWEST REDIONAL BANK	1	\$170,259.76	6.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,074.16	5.53%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775.64	5.59%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$155,539.62	5.62%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,767,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRUL3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,575.04	11.28%	0	\$0.00	NA
	ELENDINGNOW	1	\$149,779.02	11.76%	0	\$0.00	NA
	F&M BANK	1	\$148,819.20	11.69%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889.03	32.97%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$139,604.80	10.96%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$143,973.86	11.31%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$127,731.55	10.03%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,273,372.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MRUM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	2.58%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	\$119,327.82	2.6%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$119,645.87	2.61%	0	\$0.00	NA
	CASON HOME LOANS	1	\$121,420.86	2.65%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$121,256.75	2.65%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$115,832.87	2.53%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836.48	2.42%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780.06	2.57%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$116,631.71	2.55%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO.	1	\$119,827.10	2.61%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$124,000.00	2.71%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$111,096.09	2.42%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$119,739.38	2.61%	0	\$0.00	NA
	FIRST NBC BANK	1	\$111,662.09	2.44%	0	\$0.00	NA
	FIRSTBANK	2	\$224,309.84	4.89%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,534,413.36	33.48%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$124,431.69	2.72%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$116,827.63	2.55%	0	\$0.00	NA
	PREIUM MORTGAGE CORP	1	\$122,369.46	2.67%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$121,328.81	2.65%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$116,000.00	2.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$117,610.00	2.57%	0	\$0.00	NA
	TEAM USA MORTGAGE LLC	1	\$110,633.12	2.41%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$116,000.00	2.53%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$111,460.56	2.43%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,819.26	2.62%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,582,660.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRUN9	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$62,012.50	5.23%	0	\$0.00	NA
	AMERICAN BANK	1	\$59,830.63	5.05%	0	\$0.00	NA
	CASON HOME LOAN	1	\$69,896.87	5.89%	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$65,907.01	5.56%	0	\$0.00	NA
	COMMUNTIY BANK & TRUST	1	\$78,100.00	6.59%	0	\$0.00	NA
	CORNERSTONE MORTGAGE CENTER, INC	1	\$63,811.13	5.38%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,883.61	6.65%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	10.46%	0	\$0.00	NA
	GWG MORTGAGE COMPANY INC	1	\$68,796.38	5.8%	0	\$0.00	NA

	M&F BANK	1	\$65,065.82	5.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,619.06	6.8%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$71,000.00	5.99%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$62,405.86	5.26%	0	\$0.00	NA
	UNITED BANK INC.	1	\$79,687.56	6.72%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$83,746.57	7.06%	0	\$0.00	NA
	Unavailable	1	\$72,032.02	6.07%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,185,795.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRUP4	AMERICA'S MORTGAGE	1	\$201,708.95	3.87%	0	\$0.00	NA
	COMMUNTIY BANK & TRUST	1	\$417,000.00	8.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$224,045.66	4.3%	0	\$0.00	NA
	F&M BANK	1	\$265,852.22	5.1%	0	\$0.00	NA
	FIRST BANK	1	\$181,833.64	3.49%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,634,306.03	31.37%	0	\$0.00	NA
	HARRINGTON BANK, FSB	1	\$227,356.40	4.36%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$222,928.34	4.28%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936.84	3.82%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500.00	8.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,873.50	3.49%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$213,448.83	4.1%	0	\$0.00	NA
	STARION FINANCIAL	1	\$179,937.62	3.45%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION.	1	\$226,121.06	4.34%	0	\$0.00	NA
	Unavailable	1	\$415,308.72	7.99%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,209,157.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRUQ2	ALAMEDA MORTGAGE CORPORATION	1	\$183,200.00	0.69%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$357,424.18	1.34%	0	\$0.00	NA
	BANKIOWA	1	\$246,000.00	0.92%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$182,112.75	0.68%	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$227,000.00	0.85%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP	1	\$287,556.57	1.08%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	2	\$498,108.34	1.87%	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$292,500.00	1.1%	0	\$0.00	NA
	CLIFFCO	1	\$304,041.37	1.14%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$380,000.00	1.42%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$210,000.00	0.79%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP,INC	1	\$356,700.00	1.34%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$300,000.00	1.12%	0	\$0.00	NA
	FIRSTBANK	1	\$376,000.00	1.41%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581.85	32.49%	0	\$0.00	NA



	GEORGIA BANKING COMPANY	1	\$243,709.00	0.91%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$360,000.00	1.35%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$280,800.00	1.05%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$198,900.00	0.75%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$188,500.00	0.71%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$245,612.85	0.92%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$236,550.00	0.89%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350.00	1.1%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$310,400.00	1.16%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$292,738.57	1.1%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$511,262.30	1.92%	0	\$0.00	NA
	M & F BANK	1	\$263,602.37	0.99%	0	\$0.00	NA
	M&F BANK	2	\$530,944.62	1.99%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904.13	2.34%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP	1	\$250,800.00	0.94%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$320,000.00	1.2%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC.	1	\$261,986.10	0.98%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	5	\$1,288,410.00	4.83%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426.78	0.93%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$358,400.00	1.34%	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	2	\$377,900.00	1.42%	0	\$0.00	NA
	PATRIOT NATIONAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA
	PINNACLE BANK	2	\$403,000.00	1.51%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900.00	1.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,478.74	0.98%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$240,255.00	0.9%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$418,600.77	1.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,000.00	0.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$380,000.00	1.42%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$279,559.34	1.05%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$319,000.00	1.2%	0	\$0.00	NA
	STARION FINANCIAL	1	\$232,000.00	0.87%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,738.00	0.71%	0	\$0.00	NA
	SUTHERN HERITAGE BANK	1	\$368,800.00	1.38%	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$328,000.00	1.23%	0	\$0.00	NA
	TENNESSEE BANK&TRUST	1	\$280,000.00	1.05%	0	\$0.00	NA
	THE MORTGAGE OUTLET	1	\$264,000.00	0.99%	0	\$0.00	NA

	UNION CAPITAL MORTGAGE CORPORATION	1	\$241,200.00	0.9%	0	\$0.00	NA
	UNITED BANK INC.	1	\$243,100.00	0.91%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$264,600.00	0.99%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$176,933.11	0.66%	0	\$0.00	NA
	WESTERN BANCORP	1	\$322,491.67	1.24%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$26,668,078.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRUR0	CATALYST LENDING, INC.	1	\$117,955.97	9.43%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$191,074.11	15.28%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500.00	50.51%	0	\$0.00	NA
	MAIN BANK	1	\$154,721.73	12.37%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$155,031.25	12.41%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,250,283.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRUS8	ALAMEDA MORTGAGE CORPORATION	1	\$132,150.00	3.03%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$133,000.00	3.05%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$139,000.00	3.19%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$141,251.19	3.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$139,798.29	3.2%	0	\$0.00	NA
	FIRST BANK	1	\$144,075.00	3.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$127,807.21	2.93%	0	\$0.00	NA
	FIRSTBANK	1	\$131,090.88	3%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,372,102.35	31.44%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213.79	2.89%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000.00	2.93%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000.00	2.89%	0	\$0.00	NA
	M&F BANK	1	\$143,797.10	3.3%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761.53	6.73%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$148,500.00	3.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	3.09%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798.13	3.04%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$136,798.18	3.13%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793.75	3.2%	0	\$0.00	NA
	TEAM USA MORTGAGE LLC	1	\$125,674.00	2.88%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$131,406.13	3.01%	0	\$0.00	NA
	WHITNEY BANK	1	\$135,804.05	3.13%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,363,821.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MRUT6	AMERICAN BANK	1	\$174,753.42	3.92%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST	1	\$395,156.09	8.86%	0	\$0.00	NA
	F&M BANK	1	\$388,369.62	8.71%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$323,543.48	7.25%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,240.00	21.25%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$351,006.36	7.87%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,331.09	7.45%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$247,315.44	5.54%	0	\$0.00	NA
	PARAGON HOME LOANS	1	\$205,310.31	4.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$393,444.86	8.82%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$369,454.14	8.28%	0	\$0.00	NA
	WHITNEY BANK	1	\$332,500.00	7.45%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,461,424.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRUU3	1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990.58	5.81%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	6.45%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$223,353.44	4.52%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$170,958.78	3.46%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263.92	35.25%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	2	\$727,443.24	14.74%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886.58	7.74%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$237,664.66	4.81%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION	1	\$307,928.31	6.24%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$214,896.78	4.35%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$327,074.11	6.63%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,936,761.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRUV1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	4.5%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$83,600.00	5.11%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$44,614.17	2.72%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$26,250.00	1.6%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105.00	42.4%	0	\$0.00	NA
	HOMEOTWN MORTGAGE SERVICES	1	\$59,909.63	3.66%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316.44	4.05%	0	\$0.00	NA
	M&F BANK	1	\$74,085.70	4.53%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO.	1	\$66,638.69	4.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$74,320.00	4.54%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$66,000.00	4.03%	0	\$0.00	NA

	SIGNATURE MORTGAGE CORPORATION	1	\$60,800.00	3.71%	0	\$0.00	NA
	SMI LENDING INC	1	\$66,108.80	4.04%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$38,000.00	2.32%	0	\$0.00	NA
	VICTORY MORTGAGE	1	\$60,000.00	3.66%	0	\$0.00	NA
	WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875.00	5.06%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,637,223.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRVH1	WEICHERT FINANCIAL SERVICES	25	\$8,000,463.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$8,000,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRVJ7	WEICHERT FINANCIAL SERVICES	22	\$4,334,752.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,334,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRVK4	M&T BANK	7	\$1,719,071.43	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,719,071.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRVM0	M&T BANK	26	\$4,576,491.01	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,576,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRVN8	ACCUTRUST MORTGAGE, INC.	1	\$206,250.00	5.98%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$179,762.97	5.21%	0	\$0.00	NA
	M&T BANK	14	\$3,062,498.80	88.81%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,448,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRVP3	M&T BANK	6	\$1,395,595.76	82.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORP.	1	\$289,140.74	17.16%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,684,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRVQ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,315.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,999,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRVR9	1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782.07	3.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$155,344.24	0.87%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931.90	1.47%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$126,554.19	0.71%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$243,087.54	1.37%	0	\$0.00	NA
	BANK OF THE PACIFIC.	1	\$416,204.63	2.34%	0	\$0.00	NA
	BANKIOWA	1	\$224,552.66	1.26%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$89,677.29	0.5%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$159,707.36	0.9%	0	\$0.00	NA
	BOFI FEDERAL BANK.	1	\$49,824.47	0.28%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$474,270.50	2.66%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC.	1	\$71,796.58	0.4%	0	\$0.00	NA
	CENTURY MORTGAGE LENDING	1	\$333,376.13	1.87%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449.53	1.76%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC	1	\$332,428.94	1.87%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$172,199.09	0.97%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932.11	1.04%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$113,791.50	0.64%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$84,844.54	0.48%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$123,564.71	0.69%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$359,920.15	2.02%	0	\$0.00	NA
	EAGLEBANK	1	\$573,024.07	3.22%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$249,523.16	1.4%	0	\$0.00	NA
	FIRST CHOICE LOANS SERVICES	1	\$242,546.11	1.36%	0	\$0.00	NA
	FIRST FEDERAL BANK,FSB.	1	\$243,822.60	1.37%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612.47	11.84%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,282.89	1.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$161,443.31	0.91%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$249,513.13	1.4%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,616.68	0.87%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,187.91	2.34%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$182,898.66	1.03%	0	\$0.00	NA
	LO INC	3	\$1,001,946.08	5.63%	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC	1	\$320,397.33	1.8%	0	\$0.00	NA
	LO INC.	1	\$405,656.69	2.28%	0	\$0.00	NA
	MYERS PARK MORTGAGE	1	\$107,498.65	0.6%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$198,876.94	1.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709.47	2.26%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$312,962.02	1.76%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$328,739.91	1.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512.91	1.52%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP	1	\$266,511.65	1.5%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$218,790.22	1.23%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	\$169,302.67	0.95%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813.08	0.55%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS	1	\$349,318.39	1.96%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,639,795.30	9.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$264,029.58	1.48%	0	\$0.00	NA
		1	\$411,082.49	2.31%	0	\$0.00	NA

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK						
	THE COASTAL BANK	2	\$401,323.22	2.25%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$329,396.43	1.85%	0	\$0.00	NA
	WESTBURY BANK	1	\$282,692.86	1.59%	0	\$0.00	NA
	Unavailable	1	\$414,469.74	2.29%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$17,807,536.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRVS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,845.26	90.75%	0	\$0.00	NA
	Unavailable	9	\$2,777,300.00	9.25%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$30,028,145.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRZ79	CITY BANK AND TRUST COMPANY	1	\$100,000.00	2.45%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA
	FRONTIER BANK	1	\$124,000.00	3.03%	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$141,368.10	3.46%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695.08	3.34%	0	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$107,200.00	2.62%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$105,931.22	2.59%	0	\$0.00	NA
	PREMIER BANK	2	\$170,000.00	4.16%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$70,000.00	1.71%	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799.00	69.17%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$105,000.00	2.57%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,087,993.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$238,953.14	2.38%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	2	\$431,000.00	4.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$153,750.00	1.53%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283.09	3.79%	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$192,000.00	1.91%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO.	1	\$199,118.84	1.99%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$360,800.00	3.6%	0	\$0.00	NA
	PREMIER BANK	2	\$583,100.00	5.81%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$223,988.73	2.23%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	2	\$403,275.00	4.02%	0	\$0.00	NA
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081.77	1.59%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$280,000.00	2.79%	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION	19	\$4,741,500.00	47.28%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$479,200.00	4.78%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$183,000.00	1.82%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$272,573.77	2.72%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.00	4.17%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,027,624.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000.00	5.43%	0	\$0.00	NA
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977.00	4.56%	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$417,000.00	8.58%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500.00	3.55%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$111,000.00	2.28%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002.00	35.64%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	9	\$1,806,750.00	37.16%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$136,500.00	2.8%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,862,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MSA25	AMERISERV FINANCIAL	1	\$58,112.35	4.57%	0	\$0.00	NA
	DOLLAR BANK	2	\$126,005.58	9.9%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$40,774.10	3.2%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	3	\$229,182.88	18.01%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850.00	2.82%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	2	\$132,863.73	10.44%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$74,932.00	5.89%	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$149,923.62	11.78%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259.54	6.15%	0	\$0.00	NA
	S AND T BANK	1	\$79,682.44	6.26%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$78,216.92	6.14%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$67,353.08	5.29%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$84,946.43	6.67%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754.56	2.88%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,272,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MSA33	ALLEGHENY MORTGAGE CORP.	1	\$92,053.00	7.1%	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$105,051.00	8.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$88,200.00	6.8%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$107,587.18	8.29%	0	\$0.00	NA

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	FIRST AMERICAN MORTGAGE LLC	1	\$102,820.00	7.93%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$91,665.00	7.07%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$104,841.86	8.08%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$103,026.85	7.94%	0	\$0.00	NA
	UNION COMMUNITY BANK	1	\$106,343.11	8.2%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$107,670.00	8.3%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032.62	22.19%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,297,290.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MSA41	ALLEGHENY MORTGAGE CORP.	1	\$135,800.00	3.21%	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$126,003.00	2.98%	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275.98	3.43%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$131,100.26	3.1%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$238,088.15	5.62%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	4	\$489,178.90	11.56%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003.00	2.98%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$134,792.14	3.18%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	6	\$752,147.47	17.77%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,588.51	3.06%	0	\$0.00	NA
	MORTGAGE AMERICA	6	\$806,346.34	19.05%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681.15	11.9%	0	\$0.00	NA
	S AND T BANK	1	\$142,590.00	3.37%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130.00	2.96%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	2	\$247,345.00	5.83%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,233,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MSAM1	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,850.00	6.62%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$228,501.00	7.38%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$64,890.83	2.1%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$314,302.21	10.15%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$258,875.00	8.36%	0	\$0.00	NA
	RELIANCE BANK	1	\$170,000.00	5.49%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,053,000.00	34.01%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	5	\$801,700.00	25.89%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,096,119.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MSAN9	COLLINS COMMUNITY CREDIT UNION	1	\$134,792.14	9.13%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695.99	17.52%	0	\$0.00	NA



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	KIRKWOOD BANK & TRUST CO.	1	\$97,416.13	6.6%	0	\$0.00	NA
	PREMIER BANK	2	\$149,100.00	10.1%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$184,425.00	12.49%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$101,420.00	6.87%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$550,520.00	37.29%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,476,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MSAP4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$227,100.00	3.74%	0	\$0.00	NA
	AFFILIATED BANK	1	\$415,769.36	6.84%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	3.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$258,900.00	4.26%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515.00	5.18%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$449,500.00	7.4%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$167,250.00	2.75%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CO.	1	\$212,822.97	3.5%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400.00	2.87%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00	6.86%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$359,000.00	5.91%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$417,000.00	6.86%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,533,267.00	25.23%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$437,000.00	7.19%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$205,000.00	3.37%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$299,538.10	4.95%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,076,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MSAQ2	1ST COLONIAL NATIONAL BANK	1	\$117,968.09	7.06%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	2	\$277,370.61	16.61%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$128,000.00	7.66%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,039,961.00	62.27%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$106,775.07	6.4%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,670,074.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MSAR0	AMERICAN MORTGAGE CORPORATION	1	\$367,350.00	3.78%	0	\$0.00	NA
	BENCHMARK BANK	1	\$272,731.61	2.81%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$198,700.28	2.04%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$397,738.00	4.09%	0	\$0.00	NA

	FIRST STATE BANK	1	\$174,250.00	1.79%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$631,685.55	6.5%	0	\$0.00	NA
	JERSEY MORTGAGE CO.	1	\$398,959.14	4.11%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$188,000.00	1.93%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$195,200.00	2.01%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$248,000.00	2.55%	0	\$0.00	NA
	PIN POINT MORTGAGE	1	\$175,750.00	1.81%	0	\$0.00	NA
	PREMIER BANK	1	\$205,000.00	2.11%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$361,000.00	3.71%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC.	1	\$154,000.00	1.58%	0	\$0.00	NA
	RELIANCE BANK	2	\$475,489.70	4.89%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$244,530.00	2.52%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	16	\$4,152,940.00	42.74%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$540,000.00	5.56%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$186,400.00	1.92%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$150,000.00	1.55%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,717,724.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MSAS8	FIRST MORTGAGE SOLUTIONS LLC	1	\$41,191.88	2.08%	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$69,525.00	3.51%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$199,645.00	10.07%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$178,997.44	9.03%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$191,750.00	9.67%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$320,647.57	16.18%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$68,000.00	3.43%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$785,250.00	39.61%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,200.00	6.42%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,982,206.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MSAT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$811,859.29	66.38%	0	\$0.00	NA
	MERIDIAN TRUST FCU	2	\$283,264.62	23.16%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000.00	10.46%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,223,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MSAU3	BP FEDERAL CREDIT UNION	1	\$175,000.00	5.36%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$741,135.07	22.69%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$114,000.00	3.49%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$410,212.18	12.56%	0	\$0.00	NA
		1	\$59,100.00	1.81%	0	\$0.00	NA

	FINANCIAL BUILDERS FEDERAL CREDIT UNION						
	FIRST COMMAND BANK	1	\$94,104.09	2.88%	0	\$0.00	NA
	GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851.69	1.04%	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$228,001.11	6.98%	0	\$0.00	NA
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497.85	3.17%	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555.21	8.5%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000.00	6%	0	\$0.00	NA
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066.01	5.67%	0	\$0.00	NA
	SENTINEL FEDERAL CREDIT UNION	1	\$121,328.45	3.71%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$86,400.00	2.64%	0	\$0.00	NA
	UNIWYO FCU	1	\$280,000.00	8.57%	0	\$0.00	NA
	UNO FEDERAL CREDIT UNION	1	\$78,500.00	2.4%	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$83,000.00	2.53%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,266,751.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MSAV1	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$286,756.31	2.68%	0	\$0.00	NA
	M&T BANK	73	\$10,418,489.10	97.32%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,705,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MSAW9	LAKE MICHIGAN CREDIT UNION	24	\$6,323,237.00	54.15%	0	\$0.00	NA
	MACATAWA BANK	1	\$347,452.32	2.98%	0	\$0.00	NA
	Unavailable	21	\$5,006,453.27	42.87%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,677,142.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MSAY5	LAKE MICHIGAN CREDIT UNION	9	\$1,812,033.29	61.35%	0	\$0.00	NA
	Unavailable	5	\$1,141,643.57	38.65%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,953,676.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTG84	1ST SOURCE BANK	6	\$755,765.17	38.88%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$127,789.60	6.57%	0	\$0.00	NA
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$127,500.00	6.56%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$135,798.00	6.99%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500.00	6.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$535,747.00	27.56%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$140,937.41	7.24%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,944,037.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138MTG92	1ST SOURCE BANK	4	\$377,624.57	18.99%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$915,810.00	46.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	6	\$694,825.00	34.95%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,988,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTGU5	1ST SOURCE BANK	3	\$281,848.15	18.91%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$201,121.93	13.49%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,417.58	5.8%	0	\$0.00	NA
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$93,594.07	6.28%	0	\$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$90,000.00	6.04%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$56,042.00	3.76%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$87,612.29	5.88%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$594,027.00	39.84%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,490,663.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTGV3	1ST SOURCE BANK	15	\$873,950.12	56.3%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$48,288.45	3.11%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$67,400.00	4.34%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$462,513.00	29.79%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$73,580.87	4.74%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$26,679.55	1.72%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,552,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTGW1	1ST SOURCE BANK	6	\$849,101.00	42.45%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	7%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$655,855.00	32.79%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,900.00	5.69%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$120,330.00	6.02%	0	\$0.00	NA
	PINNACLE BANK - WYOMING - A WYOMING CORPORATION	1	\$121,250.00	6.05%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,000,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTGX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,057,649.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,057,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTGY7	GATEWAY MORTGAGE GROUP LLC	13	\$1,002,842.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,002,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTGZ4	BANK OF THE OZARKS	2	\$95,691.44	9.22%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$69,497.46	6.7%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$105,843.84	10.2%	0	\$0.00	NA

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	GATEWAY MORTGAGE GROUP LLC	4	\$350,975.00	33.82%	0	\$0.00	NA
	HOSTON CAPITAL MORTGAGE	1	\$74,400.00	7.17%	0	\$0.00	NA
	NATIONAL BANK	1	\$52,723.92	5.08%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$98,280.00	9.47%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$190,296.77	18.34%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,037,708.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTHA8	1ST SOURCE BANK	9	\$552,266.27	35.85%	0	\$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$64,600.00	4.19%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884.52	4.86%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$133,900.00	8.69%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	9	\$565,300.00	36.7%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500.00	7.17%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037.11	2.54%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,540,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTHB6	1ST SOURCE BANK	10	\$986,517.58	29.54%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000.00	3.23%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$189,501.34	5.67%	0	\$0.00	NA
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325.00	2.94%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$109,434.93	3.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326.00	46.25%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$99,593.02	2.98%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579.12	6.11%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,339,276.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100.00	91.75%	0	\$0.00	NA
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000.00	8.25%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,882,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW2B4	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	4.09%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,000.00	9.66%	0	\$0.00	NA

	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000.00	5.12%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,375,300.00	81.13%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,160,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW2C2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	4.93%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600.00	85.49%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	9.58%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,389,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW2D0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000.00	64.41%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	5.48%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000.00	26.43%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500.00	3.68%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,701,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW2E8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000.00	87.82%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	12.18%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,146,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW2F5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000.00	29.37%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000.00	70.63%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW2G3	AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000.00	6.49%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000.00	3.06%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$412,000.00	6.28%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$264,000.00	4.03%	0	\$0.00	NA

	FREEDOM CHOICE MORTGAGE LLC	1	\$150,000.00	2.29%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$392,200.00	5.98%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,208,050.00	64.16%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.67%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750.00	5.04%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW2H1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,205,500.00	93.41%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	6.59%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,431,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW2J7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000.00	25.06%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300.00	74.94%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,861,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW2K4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500.00	95.77%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	4.23%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW2L2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,454,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,454,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW2M0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,293,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW2N8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950.00	29.22%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	\$2,464,950.00	59.24%	0	\$0.00	NA

	PARTNERSHIP						
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	4.28%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000.00	7.26%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,160,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW2P3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,072,400.00	91.03%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,200.00	8.97%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,473,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW5R6	KEY MORTGAGE SERVICES INC	1	\$134,799.23	72.55%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$51,000.00	27.45%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$185,799.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW5S4	PEOPLES BANK	1	\$145,290.36	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$145,290.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW5T2	EVERBANK	1	\$47,834.01	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$47,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW5U9	WARSAW FEDERAL SAVINGS & LOAN	1	\$157,112.35	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$157,112.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW5V7	PULASKI BANK	1	\$42,736.76	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$42,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW5W5	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$66,047.13	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$66,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW5X3	HILLS BANK & TRUST COMPANY	1	\$95,008.00	46.73%	0	\$0.00	NA
	VALLEY BANK	1	\$108,300.00	53.27%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$203,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW5Y1	COMMUNITY 1ST CREDIT UNION	2	\$241,194.15	71.04%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$98,309.96	28.96%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$339,504.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW5Z8	NORTHFIELD SAVINGS BANK	1	\$126,350.00	44.85%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$155,346.39	55.15%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$281,696.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138NW6A2	GUARANTY BANK F.S.B.	1	\$126,000.00	19.25%	0	\$0.00	NA
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267.43	27.38%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$162,500.00	24.82%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$186,915.36	28.55%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$654,682.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW6M6	Unavailable	20	\$6,213,244.27	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,213,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW6N4	Unavailable	30	\$9,775,725.91	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$9,775,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW6P9	Unavailable	7	\$2,094,611.84	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,094,611.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW6Q7	Unavailable	5	\$1,761,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,761,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW6S3	1ST SECURITY BANK OF WASHINGTON	1	\$383,252.34	2.58%	0	\$0.00	NA
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.02%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$200,000.00	1.34%	0	\$0.00	NA
	BANK STAR	1	\$269,092.92	1.81%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$274,248.59	1.84%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$336,000.00	2.26%	0	\$0.00	NA
	CAROLINA BANK & TRUST	1	\$320,000.00	2.15%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$337,362.32	2.27%	0	\$0.00	NA
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$188,800.00	1.27%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$385,200.00	2.59%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$195,101.42	1.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,814.71	1.71%	0	\$0.00	NA
	FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$360,000.00	2.42%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	2	\$542,130.74	3.64%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$258,819.76	1.74%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$228,305.88	1.53%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$230,000.00	1.55%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$220,000.00	1.48%	0	\$0.00	NA
	GREAT NORTHERN BANK	1	\$231,000.00	1.55%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS INC	1	\$315,000.00	2.12%	0	\$0.00	NA

	HOMELAND MORTGAGE COMPANY	7	\$2,202,800.00	14.8%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$297,600.00	2%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$358,500.00	2.41%	0	\$0.00	NA
	PARAGON NATIONAL BANK	1	\$204,657.42	1.38%	0	\$0.00	NA
	PINNACLE BANK	1	\$238,899.71	1.61%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$260,000.00	1.75%	0	\$0.00	NA
	RIVERWOOD BANK	1	\$267,579.81	1.8%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$625,500.00	4.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$255,750.00	1.72%	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$334,474.76	2.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$292,000.00	1.96%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$1,375,000.00	9.24%	0	\$0.00	NA
	UNITED HOME LOANS	1	\$215,000.00	1.44%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$208,000.00	1.4%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,174.78	1.2%	0	\$0.00	NA
	WEST BANK	2	\$639,015.75	4.29%	0	\$0.00	NA
	Unavailable	4	\$1,098,215.69	7.37%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,881,296.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW6T1	" OAKSTAR BANK, N.A. "	1	\$170,000.00	6.65%	0	\$0.00	NA
	" REPUBLIC BANK, INC "	1	\$160,000.00	6.26%	0	\$0.00	NA
	"CITIZENS STATE BANK, THE "	1	\$153,600.00	6.01%	0	\$0.00	NA
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$158,000.00	6.18%	0	\$0.00	NA
	"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$153,000.00	5.99%	0	\$0.00	NA
	"VALLEY MORTGAGE, INC. "	1	\$154,289.40	6.04%	0	\$0.00	NA
	CENTRAL BANK & TRUST COMPANY	1	\$167,237.38	6.55%	0	\$0.00	NA
	CITY BANK	1	\$156,683.51	6.13%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$164,000.00	6.42%	0	\$0.00	NA
	INTERBANK	1	\$163,000.00	6.38%	0	\$0.00	NA
	PEOPLES BANK	1	\$153,692.15	6.02%	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,500.00	6.32%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$322,400.00	12.62%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	1	\$157,282.78	6.16%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	\$160,000.00	6.27%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,554,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW6U8	" MORTGAGES UNLIMITED, INC. "	1	\$136,129.24	4.61%	0	\$0.00	NA
	"CAPGROW HOME MORTGAGE, LLC. "	1	\$145,000.00	4.91%	0	\$0.00	NA
		1	\$150,000.00	5.08%	0	\$0.00	NA

	"LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE "						
	"MAIN STREET HOME LOANS, LLC "	1	\$136,000.00	4.6%	0	\$0.00	NA
	"VALLEY MORTGAGE, INC. "	1	\$138,866.76	4.7%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$149,319.10	5.05%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$146,000.00	4.94%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$269,600.00	9.13%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$138,000.00	4.67%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921.67	4.33%	0	\$0.00	NA
	PEOPLES BANK	1	\$147,000.00	4.98%	0	\$0.00	NA
	PROSPERITY BANK	1	\$137,373.56	4.65%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$144,000.00	4.87%	0	\$0.00	NA
	UNITED BANK	1	\$147,321.48	4.99%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	1	\$147,328.17	4.99%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$148,807.80	5.04%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$133,125.00	4.51%	0	\$0.00	NA
	WEST BANK	2	\$272,248.36	9.22%	0	\$0.00	NA
	Unavailable	1	\$140,254.03	4.73%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,954,295.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW6V6	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$122,360.00	9.54%	0	\$0.00	NA
	CAROLINA BANK	1	\$113,980.25	8.88%	0	\$0.00	NA
	CENTRAL BANK & TRUST COMPANY	1	\$117,000.00	9.12%	0	\$0.00	NA
	CITY BANK	1	\$121,938.39	9.5%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$111,000.00	8.65%	0	\$0.00	NA
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$120,445.28	9.39%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$120,000.00	9.35%	0	\$0.00	NA
	LEGACY BANK A CORPORATION	1	\$114,558.00	8.93%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$115,468.20	9%	0	\$0.00	NA
	PEOPLES BANK	1	\$111,390.72	8.68%	0	\$0.00	NA
	Unavailable	1	\$115,000.00	8.96%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,283,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW6W4	" CITIZENS STATE BANK, THE "	1	\$92,573.64	6.07%	0	\$0.00	NA
	" SCBT, NATIONAL ASSOCIATION "	1	\$97,053.02	6.36%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.00	6.82%	0	\$0.00	NA
	BANK VISTA	1	\$103,216.67	6.76%	0	\$0.00	NA
	CAROLINA BANK AND TRUST	1	\$75,000.00	4.91%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$177,809.39	11.65%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$110,000.00	7.21%	0	\$0.00	NA

	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$107,509.75	7.05%	0	\$0.00	NA
	PROSPERITY BANK	2	\$169,925.12	11.14%	0	\$0.00	NA
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,550.00	4.75%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$201,400.00	13.2%	0	\$0.00	NA
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$50,000.00	3.28%	0	\$0.00	NA
	YELLOWSTONE BANK CORPORATION	1	\$85,000.00	5.57%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$80,000.00	5.23%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,526,037.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW6X2	" 1ST AMERICAN MORTGAGE, LLC "	1	\$401,500.00	0.16%	0	\$0.00	NA
	" A & N MORTGAGE SERVICES, INC. "	1	\$404,334.30	0.16%	0	\$0.00	NA
	" A & N MORTGAGE SERVICES, INC. "	2	\$616,668.50	0.24%	0	\$0.00	NA
	" A & N MORTGAGE SERVICES, INC."	1	\$286,049.12	0.11%	0	\$0.00	NA
	" ACCUNET MORTGAGE, LLC"	1	\$196,950.00	0.08%	0	\$0.00	NA
	" ALERUS FINANCIAL, N.A. "	1	\$240,800.00	0.1%	0	\$0.00	NA
	" ALERUS FINANCIAL, N.A."	1	\$264,374.08	0.1%	0	\$0.00	NA
	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$416,329.27	0.16%	0	\$0.00	NA
	" ALL WESTERN MORTGAGE, INC. "	1	\$196,800.00	0.08%	0	\$0.00	NA
	" AMERICA'S MORTGAGE, LLC "	1	\$198,400.00	0.08%	0	\$0.00	NA
	" AMERICA'S MORTGAGE, LLC "	1	\$216,800.00	0.09%	0	\$0.00	NA
	" AMERICA'S MORTGAGE, LLC "	1	\$391,500.00	0.15%	0	\$0.00	NA
	" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	2	\$550,015.28	0.22%	0	\$0.00	NA
	" AMERICAN LENDING NETWORK, INC."	1	\$306,000.00	0.12%	0	\$0.00	NA
	" ARLINGTON BANK, THE "	1	\$189,995.53	0.08%	0	\$0.00	NA
	" ARRAY FINANCIAL GROUP, INC. "	2	\$592,911.51	0.23%	0	\$0.00	NA
	" ARRAY FINANCIAL GROUP, INC."	1	\$379,388.79	0.15%	0	\$0.00	NA
	" ASHEVILLE SAVINGS BANK, SSB "	1	\$257,984.38	0.1%	0	\$0.00	NA
	" ASHEVILLE SAVINGS BANK, SSB "	1	\$176,465.71	0.07%	0	\$0.00	NA
	" ASSURED MORTGAGE, INC. "	1	\$417,000.00	0.16%	0	\$0.00	NA
	" ASSURED MORTGAGE, INC."	1	\$223,700.00	0.09%	0	\$0.00	NA
	" ATLANTIC HOME LOANS, INC. "	1	\$310,000.00	0.12%	0	\$0.00	NA
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$417,000.00	0.16%	0	\$0.00	NA
	" BONDCORP REALTY SERVICES, INC. "	1	\$398,000.00	0.16%	0	\$0.00	NA
	" BRIDGEVIEW BANK MORTGAGE CO., LLC."	1	\$269,075.87	0.11%	0	\$0.00	NA
	" CERTUSBANK, NA "	1	\$203,928.56	0.08%	0	\$0.00	NA
	" CHICAGO FINANCIAL SERVICES, INC "	1	\$390,000.00	0.15%	0	\$0.00	NA
	" COMMAND CAPITAL MORTGAGE SERVICES, LLC. "	1	\$209,000.00	0.08%	0	\$0.00	NA
	" COMMUNITY MORTGAGE, LLC "	1	\$305,518.43	0.12%	0	\$0.00	NA

" CORNERSTONE MORTGAGE, INC."	1	\$320,424.00	0.13%	0	\$0.00	NA
" F&M BANK, N.A. "	1	\$380,805.00	0.15%	0	\$0.00	NA
" FARMINGTON FINANCIAL GROUP, LLC. "	1	\$270,523.60	0.11%	0	\$0.00	NA
" FARMINGTON FINANCIAL GROUP, LLC."	1	\$362,915.32	0.14%	0	\$0.00	NA
" GOLDWATER BANK, N.A."	1	\$402,650.00	0.16%	0	\$0.00	NA
" GUFFEY HOME LOANS, INC."	1	\$185,000.00	0.07%	0	\$0.00	NA
" KENILWORTH FINANCIAL, INC. "	1	\$412,000.00	0.16%	0	\$0.00	NA
" KENILWORTH FINANCIAL, INC."	1	\$278,400.00	0.11%	0	\$0.00	NA
" LEGACY MORTGAGE, LLC. "	1	\$348,075.00	0.14%	0	\$0.00	NA
" LENDING COMPANY, INC., THE"	1	\$280,000.00	0.11%	0	\$0.00	NA
" LINCOLN CAPITAL ADVISORS, LLC "	1	\$220,000.00	0.09%	0	\$0.00	NA
" MAIN STREET HOME LOANS, LLC "	1	\$200,000.00	0.08%	0	\$0.00	NA
" MAIN STREET HOME LOANS, LLC "	1	\$227,625.23	0.09%	0	\$0.00	NA
" MAIN STREET HOME LOANS, LLC "	1	\$268,000.00	0.11%	0	\$0.00	NA
" MAIN STREET HOME LOANS, LLC "	1	\$285,200.00	0.11%	0	\$0.00	NA
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$300,000.00	0.12%	0	\$0.00	NA
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$404,000.00	0.16%	0	\$0.00	NA
" MCGLONE MORTGAGE COMPANY, INC."	1	\$325,000.00	0.13%	0	\$0.00	NA
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$625,500.00	0.25%	0	\$0.00	NA
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$618,000.00	0.24%	0	\$0.00	NA
" MEMBER OPTIONS, LLC"	1	\$246,000.00	0.1%	0	\$0.00	NA
" MIDWEST EQUITY MORTGAGE, LLC. "	1	\$208,750.00	0.08%	0	\$0.00	NA
" MILLENNIUM FINANCIAL GROUP, INC. "	1	\$391,200.00	0.15%	0	\$0.00	NA
" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$203,000.00	0.08%	0	\$0.00	NA
" MORTGAGE TRUST, INC."	3	\$887,225.00	0.35%	0	\$0.00	NA
" MORTGAGES UNLIMITED, INC. "	1	\$256,000.00	0.1%	0	\$0.00	NA
" MORTGAGES UNLIMITED, INC. "	4	\$1,087,935.21	0.43%	0	\$0.00	NA
" MORTGAGES UNLIMITED, INC. "	3	\$672,425.00	0.27%	0	\$0.00	NA
" MORTGAGES UNLIMITED, INC."	1	\$329,508.00	0.13%	0	\$0.00	NA
" NEW WEST LENDING, INC. "	2	\$667,000.00	0.26%	0	\$0.00	NA
" NORTHPOINT MORTGAGE, INC "	1	\$405,946.01	0.16%	0	\$0.00	NA
" ONE MORTGAGE, LLC "	1	\$417,000.00	0.16%	0	\$0.00	NA
" OPES ADVISORS, INC."	1	\$589,000.00	0.23%	0	\$0.00	NA
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$292,838.41	0.12%	0	\$0.00	NA
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	2	\$510,500.00	0.2%	0	\$0.00	NA
" PEOPLES NATIONAL BANK, N.A. "	1	\$416,314.57	0.16%	0	\$0.00	NA

" PERL MORTGAGE, INC. "	1	\$395,000.00	0.16%	0	\$0.00	NA
" PHH HOME LOANS, LLC "	1	\$224,638.10	0.09%	0	\$0.00	NA
" PHH HOME LOANS, LLC "	1	\$215,304.16	0.09%	0	\$0.00	NA
" PHH HOME LOANS, LLC "	1	\$401,217.58	0.16%	0	\$0.00	NA
" RPM MORTGAGE, INC. "	2	\$919,500.00	0.36%	0	\$0.00	NA
" RPM MORTGAGE, INC. "	1	\$580,000.00	0.23%	0	\$0.00	NA
" SEATTLE PACIFIC MORTGAGE, INC. "	1	\$417,000.00	0.16%	0	\$0.00	NA
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$212,500.00	0.08%	0	\$0.00	NA
" SUMMIT MORTGAGE, INC. "	1	\$348,559.00	0.14%	0	\$0.00	NA
" TRADITION MORTGAGE, LLC "	2	\$668,300.00	0.26%	0	\$0.00	NA
" UNITED HOME LOANS, INC. "	1	\$395,000.00	0.16%	0	\$0.00	NA
" UNITED HOME LOANS, INC. "	1	\$189,095.36	0.07%	0	\$0.00	NA
" UNITED HOME LOANS, INC. "	1	\$417,000.00	0.16%	0	\$0.00	NA
" UNITED HOME LOANS, INC. "	2	\$490,400.00	0.19%	0	\$0.00	NA
" WELCOME HOME FINANCE, LP "	1	\$388,000.00	0.15%	0	\$0.00	NA
" ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	2	\$705,900.00	0.28%	0	\$0.00	NA
" ACCUNET MORTGAGE, LLC "	1	\$261,000.00	0.1%	0	\$0.00	NA
" ALCOVA MORTGAGE, LLC "	1	\$211,500.00	0.08%	0	\$0.00	NA
" ALCOVA MORTGAGE, LLC "	1	\$343,450.00	0.14%	0	\$0.00	NA
" ALERUS FINANCIAL, N.A. "	1	\$200,750.00	0.08%	0	\$0.00	NA
" ALERUS FINANCIAL, N.A. "	1	\$289,333.87	0.11%	0	\$0.00	NA
" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$355,439.73	0.14%	0	\$0.00	NA
" AMERICA'S MORTGAGE, LLC "	1	\$339,600.00	0.13%	0	\$0.00	NA
" AMERICA'S MORTGAGE, LLC "	2	\$443,250.00	0.18%	0	\$0.00	NA
" AMERICA'S MORTGAGE, LLC "	5	\$1,378,200.00	0.54%	0	\$0.00	NA
" AMERICA'S MORTGAGE, LLC "	2	\$726,600.00	0.29%	0	\$0.00	NA
" AMERICAN FIDELITY MORTGAGE SERVICES, INC "	2	\$442,641.18	0.17%	0	\$0.00	NA
" AMERICAN LENDING NETWORK, INC. "	2	\$579,600.00	0.23%	0	\$0.00	NA
" AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$187,950.00	0.07%	0	\$0.00	NA
" AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$303,521.57	0.12%	0	\$0.00	NA
" ARLINGTON BANK, THE "	1	\$388,986.56	0.15%	0	\$0.00	NA
" ARLINGTON BANK, THE "	1	\$416,329.28	0.16%	0	\$0.00	NA
" ARLINGTON BANK, THE "	3	\$1,034,221.91	0.41%	0	\$0.00	NA
" ARRAY FINANCIAL GROUP, INC. "	1	\$366,000.00	0.14%	0	\$0.00	NA
" ASSURED MORTGAGE, INC. "	1	\$194,750.00	0.08%	0	\$0.00	NA
" AXIOM FINANCIAL, LLC "	1	\$187,704.14	0.07%	0	\$0.00	NA
" BANKERS TRUST COMPANY, N.A. "	1	\$327,864.00	0.13%	0	\$0.00	NA
" BANKERS TRUST COMPANY, N.A. "	2	\$673,500.00	0.27%	0	\$0.00	NA
" CAPGROW HOME MORTGAGE, LLC. "	1	\$287,000.00	0.11%	0	\$0.00	NA
" CERTUSBANK, NA "	1	\$196,800.00	0.08%	0	\$0.00	NA

"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$187,191.80	0.07%	0	\$0.00	NA
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$336,719.25	0.13%	0	\$0.00	NA
"COMMUNITY MORTGAGE, LLC "	1	\$184,500.00	0.07%	0	\$0.00	NA
"COMMUNITY MORTGAGE, LLC "	3	\$917,700.00	0.36%	0	\$0.00	NA
"COMMUNITY MORTGAGE, LLC"	5	\$1,426,300.00	0.56%	0	\$0.00	NA
"CONVERSE COUNTY BANK, WYOMING CORP "	1	\$199,500.00	0.08%	0	\$0.00	NA
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$296,478.00	0.12%	0	\$0.00	NA
"CU/AMERICA FINANCIAL SERVICES, INC. "	2	\$689,902.25	0.27%	0	\$0.00	NA
"F&M BANK, A BANKING CORP "	1	\$359,500.00	0.14%	0	\$0.00	NA
"FIRST FINANCIAL BANK, N.A "	1	\$188,100.00	0.07%	0	\$0.00	NA
"FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP "	1	\$214,654.18	0.08%	0	\$0.00	NA
"FLAT BRANCH MORTGAGE, INC. "	1	\$184,000.00	0.07%	0	\$0.00	NA
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$312,000.00	0.12%	0	\$0.00	NA
"GOLDWATER BANK, N.A."	1	\$245,000.00	0.1%	0	\$0.00	NA
"GRAYSTONE FUNDING COMPANY, LLC "	2	\$366,952.04	0.14%	0	\$0.00	NA
"HALLMARK HOME MORTGAGE, LLC. "	1	\$257,939.43	0.1%	0	\$0.00	NA
"HURON VALLEY FINANCIAL, INC. "	1	\$402,800.00	0.16%	0	\$0.00	NA
"JAMS-01, INC. "	3	\$1,337,885.30	0.53%	0	\$0.00	NA
"KENILWORTH FINANCIAL, INC. "	1	\$313,000.00	0.12%	0	\$0.00	NA
"LEGACY MORTGAGE, LLC. "	1	\$247,609.70	0.1%	0	\$0.00	NA
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$316,000.00	0.12%	0	\$0.00	NA
"LIBERTY FINANCIAL SERVICES, LLC."	1	\$296,500.00	0.12%	0	\$0.00	NA
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	1	\$202,473.81	0.08%	0	\$0.00	NA
"MAIN STREET HOME LOANS, LLC "	1	\$190,000.00	0.08%	0	\$0.00	NA
"MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION "	1	\$209,669.51	0.08%	0	\$0.00	NA
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$179,000.00	0.07%	0	\$0.00	NA
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$620,800.00	0.25%	0	\$0.00	NA
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$528,000.00	0.21%	0	\$0.00	NA
"MEMBER OPTIONS, LLC "	1	\$390,000.00	0.15%	0	\$0.00	NA
"MEMBER OPTIONS, LLC"	2	\$606,000.00	0.24%	0	\$0.00	NA
"MILLENNIUM FINANCIAL GROUP, INC. "	1	\$221,600.00	0.09%	0	\$0.00	NA
"MOHAVE STATE BANK, A STATE BANK "	1	\$239,613.97	0.09%	0	\$0.00	NA

"MORTGAGE EXPRESS, LLC. "	1	\$283,000.00	0.11%	0	\$0.00	NA
"MORTGAGE EXPRESS, LLC. "	1	\$268,000.00	0.11%	0	\$0.00	NA
"MORTGAGES UNLIMITED, INC. "	1	\$254,400.00	0.1%	0	\$0.00	NA
"MORTGAGES UNLIMITED, INC. "	3	\$986,556.00	0.39%	0	\$0.00	NA
"MORTGAGES UNLIMITED, INC."	2	\$494,589.24	0.2%	0	\$0.00	NA
"MOUNTAIN WEST BANK, N.A. "	1	\$200,000.00	0.08%	0	\$0.00	NA
"NATIONAL BANK, THE "	1	\$415,685.55	0.16%	0	\$0.00	NA
"NATIONAL BANK, THE"	1	\$221,580.00	0.09%	0	\$0.00	NA
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$403,000.00	0.16%	0	\$0.00	NA
"OAKSTAR BANK, N.A. "	1	\$397,046.29	0.16%	0	\$0.00	NA
"OLD VIRGINIA MORTGAGE, A CORPORATION "	1	\$298,000.00	0.12%	0	\$0.00	NA
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$182,905.33	0.07%	0	\$0.00	NA
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$230,000.00	0.09%	0	\$0.00	NA
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$417,000.00	0.16%	0	\$0.00	NA
"PHH HOME LOANS, LLC "	1	\$174,918.20	0.07%	0	\$0.00	NA
"PHH HOME LOANS, LLC"	1	\$416,343.73	0.16%	0	\$0.00	NA
"POTOMAC MORTGAGE GROUP, LLC "	1	\$625,500.00	0.25%	0	\$0.00	NA
"PRIVATEBANK AND TRUST COMPANY, THE "	1	\$247,000.00	0.1%	0	\$0.00	NA
"REPUBLIC BANK, INC"	1	\$415,000.00	0.16%	0	\$0.00	NA
"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$545,390.33	0.22%	0	\$0.00	NA
"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$309,512.14	0.12%	0	\$0.00	NA
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	2	\$660,700.00	0.26%	0	\$0.00	NA
"RPM MORTGAGE, INC."	1	\$412,800.00	0.16%	0	\$0.00	NA
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$603,197.71	0.24%	0	\$0.00	NA
"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$624,515.61	0.25%	0	\$0.00	NA
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$256,147.00	0.1%	0	\$0.00	NA
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$279,640.00	0.11%	0	\$0.00	NA
"TIDEWATER HOME FUNDING, LLC "	1	\$201,000.00	0.08%	0	\$0.00	NA
"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	\$403,296.27	0.16%	0	\$0.00	NA
"TRADITION MORTGAGE, LLC "	2	\$667,249.19	0.26%	0	\$0.00	NA
"TRADITION MORTGAGE, LLC "	3	\$1,027,100.00	0.41%	0	\$0.00	NA
"TRADITION MORTGAGE, LLC"	1	\$189,000.00	0.07%	0	\$0.00	NA
"UNITED HOME LOANS, INC. "	2	\$539,850.00	0.21%	0	\$0.00	NA



"UNITED HOME LOANS, INC. "	3	\$794,000.00	0.31%	0	\$0.00	NA
"UNITED HOME LOANS, INC."	1	\$198,000.00	0.08%	0	\$0.00	NA
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$210,000.00	0.08%	0	\$0.00	NA
"WELCOME HOME LOANS, INC."	1	\$304,000.00	0.12%	0	\$0.00	NA
1ST PORTFOLIO LENDING CORPORATION	2	\$874,091.80	0.35%	0	\$0.00	NA
1ST PREFERENCE MORTGAGE CORP	1	\$246,602.71	0.1%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$268,417.57	0.11%	0	\$0.00	NA
ALARION BANK	2	\$374,403.37	0.15%	0	\$0.00	NA
AMERICAN INVESTORS BANK AND MORTGAGE	3	\$1,127,800.00	0.45%	0	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$213,655.79	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$593,400.00	0.23%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	2	\$779,430.86	0.31%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	3	\$916,096.97	0.36%	0	\$0.00	NA
ANN ARBOR STATE BANK	1	\$242,519.29	0.1%	0	\$0.00	NA
ASHTON WOODS MORTGAGE LLC	2	\$572,787.41	0.23%	0	\$0.00	NA
AUGUSTA MORTGAGE CO.	1	\$246,400.00	0.1%	0	\$0.00	NA
AUSTIN BANK TEXAS NA	1	\$259,572.63	0.1%	0	\$0.00	NA
AVENUE BANK	4	\$1,127,264.82	0.45%	0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	5	\$1,527,800.00	0.6%	0	\$0.00	NA
AXIOM FINANCIAL LLC	11	\$2,696,796.54	1.06%	0	\$0.00	NA
AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS	1	\$249,498.05	0.1%	0	\$0.00	NA
AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS	1	\$176,515.62	0.07%	0	\$0.00	NA
BAKNIOWA	1	\$179,000.00	0.07%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$215,644.95	0.09%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$355,439.74	0.14%	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$182,000.00	0.07%	0	\$0.00	NA
BANK VISTA	2	\$492,375.00	0.19%	0	\$0.00	NA
BANKFIRST A FLORIDA BANKING CORP	1	\$275,800.00	0.11%	0	\$0.00	NA
BANKIOWA	2	\$460,900.00	0.18%	0	\$0.00	NA
BANKPLUS	7	\$2,283,185.08	0.9%	0	\$0.00	NA
BARTLETT MORTGAGE INC CORP	1	\$409,340.54	0.16%	0	\$0.00	NA
BARTLETT MORTGAGE INC CORPORATION	1	\$197,182.33	0.08%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	5	\$1,942,521.65	0.77%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$554,532.04	0.22%	0	\$0.00	NA
BROOKLINE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA

CACHE VALLEY BANK	1	\$372,899.25	0.15%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$563,131.62	0.22%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP	1	\$236,000.00	0.09%	0	\$0.00	NA
CELTIC BANK CORP	1	\$239,969.40	0.09%	0	\$0.00	NA
CENTRAL BANK	4	\$1,150,300.00	0.45%	0	\$0.00	NA
CENTRAL BANK & TRUST COMPANY	3	\$692,000.00	0.27%	0	\$0.00	NA
CFS MORTGAGE CORP	2	\$593,015.65	0.23%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	2	\$655,500.00	0.26%	0	\$0.00	NA
CHL MORTGAGE	1	\$581,043.35	0.23%	0	\$0.00	NA
CITY BANK	1	\$191,682.40	0.08%	0	\$0.00	NA
COLONIAL MORTGAGE SERVICE	1	\$230,000.00	0.09%	0	\$0.00	NA
COMMERCIAL BANK	4	\$1,503,000.00	0.59%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$271,746.66	0.11%	0	\$0.00	NA
CORNERSTONE MORTGAGE CO	2	\$601,052.46	0.24%	0	\$0.00	NA
CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$252,593.07	0.1%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	4	\$1,056,665.03	0.42%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	2	\$790,850.00	0.31%	0	\$0.00	NA
CORRIDOR MORTGAGE CO LLC	1	\$268,006.00	0.11%	0	\$0.00	NA
COUNTYBANK	2	\$482,568.95	0.19%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$402,600.00	0.16%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
EMC HOLDINGS LLC	8	\$2,677,643.73	1.06%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC	2	\$497,536.00	0.2%	0	\$0.00	NA
F AAND M BANK A STATE BANK	1	\$198,500.00	0.08%	0	\$0.00	NA
FEDERATED MORTGAGE CORPORATION	3	\$873,250.00	0.34%	0	\$0.00	NA
FFC MORTGAGE CORPORATION	2	\$490,000.00	0.19%	0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,240.00	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK HOME MORTGAGE	1	\$182,700.00	0.07%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE SERVICES INC	1	\$203,000.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	2	\$546,036.34	0.22%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$435,300.27	0.17%	0	\$0.00	NA
FIRST CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$980,497.99	0.39%	0	\$0.00	NA

FIRST FEDERAL BANK FSB	1	\$292,029.53	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$322,081.12	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF SANTA FE	1	\$191,691.18	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF SHELBY	2	\$430,000.00	0.17%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,536.94	0.25%	0	\$0.00	NA
FIRST SECURITY BANK	3	\$901,536.25	0.36%	0	\$0.00	NA
FIRSTBANK	5	\$1,163,316.21	0.46%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS NA	4	\$1,083,660.13	0.43%	0	\$0.00	NA
FIST FEDERAL BANK FSB	1	\$297,131.64	0.12%	0	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$535,118.96	0.21%	0	\$0.00	NA
GERSHMAN INVESTMENTS CORP	1	\$233,600.00	0.09%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC	1	\$479,960.00	0.19%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,500.00	0.09%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$403,364.20	0.16%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$626,583.41	0.25%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	3	\$1,167,089.33	0.46%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,857.11	0.16%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$303,271.97	0.12%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$382,397.25	0.15%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$272,700.00	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$403,377.97	0.16%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO	1	\$225,000.00	0.09%	0	\$0.00	NA
GREAT NORTHERN BANK	1	\$263,200.00	0.1%	0	\$0.00	NA
GULF COAST BANK & TRUST	1	\$198,800.00	0.08%	0	\$0.00	NA
HAMILTON GRP-JACKSONVILLE	1	\$199,750.00	0.08%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS	1	\$340,000.00	0.13%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$722,000.00	0.29%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$233,232.37	0.09%	0	\$0.00	NA
HOME FEDERAL BANK CORP	1	\$307,900.00	0.12%	0	\$0.00	NA
HOME MORTGAGE CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	9	\$2,543,801.00	1%	0	\$0.00	NA
HOMESERVICES LENDING LLC	4	\$905,447.10	0.36%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE	1	\$183,704.04	0.07%	0	\$0.00	NA

	HOMESTEAD MORTGAGE CO LLC	2	\$446,068.00	0.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE CO	2	\$376,362.53	0.15%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$221,650.62	0.09%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$359,000.00	0.14%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$231,556.00	0.09%	0	\$0.00	NA
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$1,136,864.45	0.45%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION	1	\$456,700.00	0.18%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$379,401.97	0.15%	0	\$0.00	NA
	KANSAS STATE BK OF MANHAT	1	\$384,267.17	0.15%	0	\$0.00	NA
	KEYSTONE BANK	2	\$384,800.00	0.15%	0	\$0.00	NA
	LAKES STATE BANK	1	\$312,700.00	0.12%	0	\$0.00	NA
	LAKEVIEW BANK	1	\$183,697.55	0.07%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$360,431.87	0.14%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,123.09	0.16%	0	\$0.00	NA
	LIBERTY BANK A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$207,700.00	0.08%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	3	\$830,000.00	0.33%	0	\$0.00	NA
	LINEAR FINANCIAL LP	1	\$241,519.30	0.1%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	5	\$1,350,650.00	0.53%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$588,986.16	0.23%	0	\$0.00	NA
	MACATAWA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	MARQUETTE BANK	3	\$614,000.00	0.24%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE CO INC	1	\$304,000.00	0.12%	0	\$0.00	NA
	MCJAB INC.	1	\$245,000.00	0.1%	0	\$0.00	NA
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$641,000.00	0.25%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$548,695.99	0.22%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	2	\$732,854.96	0.29%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA
	MEYER MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA
	MID AMERICA BANK	6	\$1,552,400.00	0.61%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	2	\$491,960.05	0.19%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$190,994.30	0.08%	0	\$0.00	NA
	MONARCH BANK	2	\$860,681.99	0.34%	0	\$0.00	NA

MONUMENT BANK	1	\$303,521.57	0.12%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$214,661.64	0.08%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$832,658.56	0.33%	0	\$0.00	NA
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$213,413.61	0.08%	0	\$0.00	NA
NETWORK MORTGAGE SERVICES INC	2	\$697,872.86	0.28%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA
NORTH AMERICAN BANKING COMPANY	1	\$239,341.80	0.09%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	2	\$814,000.00	0.32%	0	\$0.00	NA
OLD VIRGINIA MORTGAGE INC A CORP	1	\$328,482.23	0.13%	0	\$0.00	NA
ON Q FINANCIAL INC	3	\$1,270,893.29	0.5%	0	\$0.00	NA
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$411,550.00	0.16%	0	\$0.00	NA
PARK BANK	2	\$498,491.68	0.2%	0	\$0.00	NA
PATRIOT BANK	1	\$231,800.00	0.09%	0	\$0.00	NA
PEOPLES BANK	3	\$1,029,228.72	0.41%	0	\$0.00	NA
PEOPLES EXCHANGE BANK	1	\$196,340.51	0.08%	0	\$0.00	NA
PEOPLES MORTGAGE CORPORATION	1	\$404,925.00	0.16%	0	\$0.00	NA
PINNACLE BANK	2	\$587,000.00	0.23%	0	\$0.00	NA
PINNACLE BANK - LINCOLN	1	\$177,000.00	0.07%	0	\$0.00	NA
PREMIA MORTGAGE LLC	1	\$341,437.84	0.13%	0	\$0.00	NA
PRIME BANK	2	\$481,800.00	0.19%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$279,256.00	0.11%	0	\$0.00	NA
PROSPERITY MORTGAGE CO	4	\$1,498,096.64	0.59%	0	\$0.00	NA
PULASKI BANK	2	\$386,587.05	0.15%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BAND AND TRUST COMPANY	1	\$241,851.81	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC	1	\$324,000.00	0.13%	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC	3	\$1,176,500.00	0.46%	0	\$0.00	NA
RESIDENTIAL MORTGAGE NETWORK INC	1	\$220,200.00	0.09%	0	\$0.00	NA
RIVERWOOD BANK -CROSSLAKE	1	\$220,000.00	0.09%	0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES INC	1	\$367,650.00	0.15%	0	\$0.00	NA
SIMMONS FIRST BANK	1	\$302,013.44	0.12%	0	\$0.00	NA
SIMMONS FIRST BANK OF NE AR	3	\$731,700.00	0.29%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$319,250.00	0.13%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	8	\$3,906,157.32	1.54%	0	\$0.00	NA
SOUND MORTGAGE INC A CORP	1	\$310,530.15	0.12%	0	\$0.00	NA
SOUTH COASTAL BANK	1	\$414,000.00	0.16%	0	\$0.00	NA

	SOUTHERN HERITAGE BANK A CORP	1	\$238,500.00	0.09%	0	\$0.00	NA
	SOUTHERN STATES BANK	2	\$396,600.00	0.16%	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$186,500.00	0.07%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$240,229.56	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$181,300.00	0.07%	0	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$556,123.42	0.22%	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$251,353.81	0.1%	0	\$0.00	NA
	THE EQUITABLE MTG CORP	1	\$240,412.68	0.09%	0	\$0.00	NA
	THE F&M BANK & TRUST CO	1	\$359,433.44	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	8	\$2,195,750.82	0.87%	0	\$0.00	NA
	U.S. BANK N.A.	173	\$50,246,972.52	19.84%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORP	3	\$754,000.00	0.3%	0	\$0.00	NA
	UNITED BANK	1	\$200,607.80	0.08%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA
	UNIVERSAL LENDING CORP	1	\$417,000.00	0.16%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$358,522.40	0.14%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	16	\$3,626,590.00	1.43%	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$233,713.00	0.09%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,631.81	0.09%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$181,713.57	0.07%	0	\$0.00	NA
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$195,200.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$184,450.00	0.07%	0	\$0.00	NA
	WEST BANK	2	\$457,216.03	0.18%	0	\$0.00	NA
	WESTERN SECURITY BANK	2	\$462,985.43	0.18%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$269,565.72	0.11%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$1,077,675.79	0.43%	0	\$0.00	NA
	WYOMING BANK & TRUST A CORPORATION	2	\$414,313.61	0.16%	0	\$0.00	NA
	YELLOWSTONE BANK CORP	2	\$435,620.00	0.17%	0	\$0.00	NA
	Unavailable	74	\$23,941,226.36	9.55%	0	\$0.00	NA
<b>Total</b>		<b>851</b>	<b>\$253,254,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW6Y0	" MAIN STREET HOME LOANS, LLC "	1	\$215,029.18	6.04%	0	\$0.00	NA
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$207,000.00	5.81%	0	\$0.00	NA
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$180,000.00	5.06%	0	\$0.00	NA
	ALARION BANK	1	\$274,531.74	7.71%	0	\$0.00	NA

	DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	\$218,722.34	6.14%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,287.01	8.1%	0	\$0.00	NA
	HAPPY MORTGAGE	1	\$276,538.49	7.77%	0	\$0.00	NA
	INLAND HOME MORTGAGE CO	1	\$237,470.07	6.67%	0	\$0.00	NA
	PEOPLES BANK	1	\$373,382.99	10.49%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$245,000.00	6.88%	0	\$0.00	NA
	Unavailable	5	\$1,044,592.40	29.33%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,560,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW6Z7	BANK OF THE PACIFIC	1	\$185,300.00	9.89%	0	\$0.00	NA
	EAGLE BANK	1	\$331,676.50	17.7%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$273,613.04	14.6%	0	\$0.00	NA
	SOMERVILLE NATIONAL BANK	1	\$194,123.57	10.36%	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$291,636.74	15.56%	0	\$0.00	NA
	Unavailable	2	\$598,023.80	31.89%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,874,373.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW7A1	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$358,995.32	9.52%	0	\$0.00	NA
	" IDEAL HOME LOANS, LLC "	1	\$390,870.28	10.36%	0	\$0.00	NA
	"MORTGAGE EXPRESS, LLC. "	1	\$225,000.00	5.96%	0	\$0.00	NA
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$182,990.21	4.85%	0	\$0.00	NA
	"SOUND MORTGAGE, INC "	1	\$237,176.24	6.29%	0	\$0.00	NA
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI	1	\$265,100.00	7.03%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289.53	4.75%	0	\$0.00	NA
	PEOPLES BANK	2	\$440,237.28	11.67%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$212,000.00	5.62%	0	\$0.00	NA
	Unavailable	5	\$1,280,471.71	33.95%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,772,130.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW7B9	CALUSA NATIONAL BANK	1	\$108,500.00	2.58%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$206,000.00	4.9%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$82,300.00	1.96%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$58,000.00	1.38%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	19	\$1,597,400.00	37.96%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,000.00	2.5%	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$95,000.00	2.26%	0	\$0.00	NA
	CRESCOM BANK	1	\$105,750.00	2.51%	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$99,550.55	2.37%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$76,900.00	1.83%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	2.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WYOMING	1	\$105,000.00	2.5%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$102,500.00	2.44%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	3	\$220,500.00	5.24%	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$110,000.00	2.61%	0	\$0.00	NA
	KENSINGTON BANK	1	\$52,218.68	1.24%	0	\$0.00	NA
	LEGENDS BANK	1	\$104,000.00	2.47%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$66,000.00	1.57%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	1.81%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$69,495.82	1.65%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$54,000.00	1.28%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$106,000.00	2.52%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$100,000.00	2.38%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$100,000.00	2.38%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	\$161,000.00	3.83%	0	\$0.00	NA
	WHITAKER BANK INC.	2	\$146,573.78	3.45%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,207,688.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW7F0	UNIVERSITY LENDING GROUP, LLC	4	\$949,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NW7G8	CAMPUS FEDERAL CREDIT UNION	1	\$135,000.00	13.24%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$133,250.00	13.07%	0	\$0.00	NA
	COVENANT BANK	1	\$86,481.40	8.48%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$518,862.18	50.88%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$76,960.00	7.55%	0	\$0.00	NA
	PULASKI BANK	1	\$69,137.03	6.78%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,019,690.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWA41	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$659,800.00	28.2%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,398,400.00	59.78%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,200.00	12.02%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,339,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138NWA66	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,095,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWA74	AMERICASH, A CALIFORNIA CORPORATION	2	\$455,000.00	8.65%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000.00	6.46%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$376,000.00	7.15%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	5.99%	0	\$0.00	NA
	LENDERFI INC	1	\$400,000.00	7.6%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.00	8.55%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$200,000.00	3.8%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,188,250.00	41.58%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	3.61%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.00	3.5%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$164,000.00	3.11%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,262,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWA82	AMERIS BANK	1	\$260,834.09	2.63%	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$107,011.67	1.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$356,883.67	3.6%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$300,830.00	3.03%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	3.73%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	3.03%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$178,892.33	1.8%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500.00	2.4%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$140,000.00	1.41%	0	\$0.00	NA

	FIRST WORLD MORTGAGE CORPORATION	1	\$212,000.00	2.14%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,000.00	1.55%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$160,000.00	1.61%	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000.00	7.04%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,779,552.68	58.3%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	3.51%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$198,000.00	2%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$112,365.00	1.14%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,913,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWA90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700.00	91.1%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	8.9%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,731,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB24	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,872,000.00	96.51%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	3.49%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB32	AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000.00	9.35%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	5.34%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,600.00	4.15%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	6.38%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$207,070.00	5.9%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,200.00	4.31%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	8.12%	0	\$0.00	NA
		6	\$1,192,550.00	33.99%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$415,000.00	11.83%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$227,920.00	6.5%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$145,000.00	4.13%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,508,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB40	ACCESS NATIONAL MORTGAGE	1	\$310,734.10	9.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,748.00	7.71%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$372,000.00	10.88%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,473,100.00	72.32%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,419,582.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB57	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$343,650.00	9.3%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,352,300.00	90.7%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,695,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,592,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB73	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	2.24%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550.00	97.76%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$7,595,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,414,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB99	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500.00	3.65%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$340,000.00	6.31%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,600.00	9.96%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,024,150.00	56.14%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300.00	13.32%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000.00	5.29%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$287,500.00	5.33%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,387,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWBA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,641,300.00	75.8%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	24.2%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,165,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWBB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,925,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWBC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,868,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWBD0	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	8.77%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$579,000.00	19.91%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$371,000.00	12.76%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$746,000.00	25.65%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$488,000.00	16.78%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$244,000.00	8.39%	0	\$0.00	NA
		1	\$225,000.00	7.74%	0	\$0.00	NA

		WEST TOWN SAVINGS BANK, A STATE BANK						
<b>Total</b>			<b>10</b>	<b>\$2,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWBE8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$190,200.00	5.15%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$644,025.00	17.45%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$299,000.00	8.1%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$299,500.00	8.11%	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$262,000.00	7.1%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,800.00	34.64%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	10.4%	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,000.00	9.05%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,691,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.97%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950.00	91%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,019,000.00	8.03%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$12,685,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,456,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,456,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWBH1		GOLDWATER BANK N.A.	1	\$240,175.00	2.26%	0	\$0.00	NA
		GOLDWATER BANK, N.A., A CORPORATION	1	\$251,250.00	2.36%	0	\$0.00	NA
		GRAYSTONE MORTGAGE, LLC	1	\$409,340.53	3.85%	0	\$0.00	NA
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000.00	2.29%	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500.00	2.99%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.45%	0	\$0.00	NA
	LENDERFI INC	1	\$370,000.00	3.48%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000.00	9.49%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$264,500.00	2.48%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768.48	19.79%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,184,700.00	29.92%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	1.41%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300.00	2.89%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,528,100.00	14.34%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,645,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB7	ASPIRE FINANCIAL INC.	6	\$1,453,597.66	7.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000.00	2.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$861,240.00	4.17%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$710,816.13	3.44%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$427,000.00	2.07%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$187,000.00	0.9%	0	\$0.00	NA
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.16%	0	\$0.00	NA
	GLEN DENNING MORTGAGE CORPORATIONS, A CORPORATION	1	\$193,600.00	0.94%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$150,000.00	0.73%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,000.00	2.01%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$194,500.00	0.94%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	\$247,110.49	1.2%	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$233,700.00	1.13%	0	\$0.00	NA

	CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$12,119,347.51	58.63%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,248,000.00	6.04%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	2	\$767,763.09	3.71%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$264,000.00	1.28%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,763.10	1.13%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$308,400.00	1.47%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$20,670,837.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWBK4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	5.37%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,885,050.00	87.85%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,000.00	6.78%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,699,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWBL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,846,800.00	79.47%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$735,500.00	20.53%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,582,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWBM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	13.22%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000.00	9.55%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	11.75%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	17.39%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.42%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$156,300.00	7.66%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$408,500.00	20.01%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,041,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138NWB8	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00	8.86%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$923,000.00	27.27%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,457,000.00	43.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$533,000.00	15.75%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.00	5.08%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,927,050.00	94.2%	0	\$0.00	NA
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$180,385.59	5.8%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,107,435.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWBQ1	ASPIRE FINANCIAL INC.	3	\$383,683.36	9.73%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$85,000.00	2.15%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC.	3	\$654,000.00	16.58%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,000.00	2.64%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,400.00	7.66%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,129,950.00	53.99%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,200.00	7.25%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,945,233.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,896,800.00	95.82%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	4.18%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$5,110,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWS7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$318,000.00	12.61%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$416,000.00	16.5%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,000.00	43.5%	0	\$0.00	NA



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$537,200.00	21.3%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,500.00	6.09%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,521,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB T5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	13.99%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,050,250.00	86.01%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,546,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB U2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	4.26%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,239,500.00	84.47%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,000.00	11.27%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB V0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437.00	11.41%	0	\$0.00	NA
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	5.78%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$391,000.00	15.58%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	7.97%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000.00	13.98%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000.00	15.86%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500.00	22.09%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.00	7.33%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,509,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB W8		1	\$172,500.00	1.76%	0	\$0.00	NA

		APPROVED FUNDING CORP., A NEW YORK CORPORATION						
		ASPIRE FINANCIAL INC.	3	\$748,400.60	7.65%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,350.00	1.77%	0	\$0.00	NA
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$689,000.00	7.05%	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$286,000.00	2.92%	0	\$0.00	NA
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000.00	4.19%	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$579,067.09	5.92%	0	\$0.00	NA
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$315,950.00	3.23%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,900.00	4.83%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	1.84%	0	\$0.00	NA
		PATRIOT COMMUNITY BANK	1	\$212,000.00	2.17%	0	\$0.00	NA
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$607,200.00	6.21%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,437,200.00	45.38%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	5.08%	0	\$0.00	NA
		<b>Total</b>	<b>34</b>	<b>\$9,778,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWBX6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$733,000.00	20.58%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,444,000.00	68.63%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	10.79%	0	\$0.00	NA
		<b>Total</b>	<b>11</b>	<b>\$3,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWB4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$614,000.00	22.85%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,300.00	77.15%	0	\$0.00	NA
		<b>Total</b>	<b>10</b>	<b>\$2,687,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138NWBZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,702,500.00	63.02%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$999,000.00	36.98%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,701,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWC23	ASPIRE FINANCIAL INC.	2	\$345,000.46	8.52%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$589,000.00	14.55%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$197,000.00	4.87%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$164,000.00	4.05%	0	\$0.00	NA
	PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	6.82%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,708,600.00	42.2%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,800.00	12.96%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$244,735.00	6.03%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,049,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWC31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,025,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,025,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWC49	PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$478,950.00	10.14%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,865,450.00	81.85%	0	\$0.00	NA
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$378,300.00	8.01%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,722,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWC56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,083,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,083,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138NWC64	ALPINE BANK, A COLORADO CORPORATION	1	\$290,000.00	10.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$375,000.00	13.15%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,255,000.00	43.99%	0	\$0.00	NA
	SOUND MORTGAGE, INC	1	\$301,000.00	10.55%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,610.12	8.82%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$380,000.00	13.32%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,852,610.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWC72	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$417,000.00	9.21%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$244,832.05	5.41%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$678,400.00	14.98%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.00	16.29%	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	5.76%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,810,250.00	39.97%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	8.38%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,529,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWC80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	18.33%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,795,300.00	81.67%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,198,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWC98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,000.00	83.13%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$387,700.00	16.87%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,298,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138NWCA5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$185,600.00	4.38%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$135,000.00	3.18%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$243,000.00	5.73%	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	1.98%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,000.00	79.43%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,500.00	5.3%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,239,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCB3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.23%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,471,900.00	82.87%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,523,000.00	14.9%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,222,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCC1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,878,450.00	88.98%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$728,000.00	11.02%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,606,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,903,500.00	75.92%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,238,000.00	24.08%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,141,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,198,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,198,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCF4		2	\$542,000.00	18.63%	0	\$0.00	NA

		LENDERFI, INC, A CALIFORNIA CORPORATION					
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,000.00	13.96%	0	\$0.00 NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,600.00	6.93%	0	\$0.00 NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,498,400.00	51.51%	0	\$0.00 NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	8.97%	0	\$0.00 NA
<b>Total</b>			<b>12</b>	<b>\$2,909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWCG2		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$385,000.00	19.1%	0	\$0.00 NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$795,000.00	39.45%	0	\$0.00 NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$465,700.00	23.11%	0	\$0.00 NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$369,600.00	18.34%	0	\$0.00 NA
<b>Total</b>			<b>7</b>	<b>\$2,015,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWCH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,523,500.00	73.82%	0	\$0.00 NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$895,000.00	26.18%	0	\$0.00 NA
<b>Total</b>			<b>13</b>	<b>\$3,418,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWCJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500.00	100%	0	\$0.00 NA
<b>Total</b>			<b>10</b>	<b>\$2,596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWCK3		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$200,000.00	9.75%	0	\$0.00 NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,000.00	55.87%	0	\$0.00 NA
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,000.00	12.97%	0	\$0.00 NA
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,699.99	6.13%	0	\$0.00 NA

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,000.00	6.97%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,500.00	8.31%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,051,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCL1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$144,800.00	3.63%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$192,259.00	4.83%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$173,200.00	4.35%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	7.03%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$375,000.00	9.41%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$185,000.00	4.64%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$417,000.00	10.47%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$247,000.00	6.2%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,352,500.00	33.95%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$617,000.00	15.49%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,983,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,840,350.00	87.35%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$411,200.00	12.65%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,251,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,441,500.00	92.48%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	7.52%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,721,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCP2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,067,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138NWCQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,500.00	79.23%	0	\$0.00	NA
		SOUND MORTGAGE INC, A CORPORATION	1	\$417,000.00	20.77%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCR8		ASPIRE FINANCIAL INC.	1	\$209,654.81	6.08%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000.00	4.2%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$828,000.00	24%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,267,750.00	65.72%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,450,404.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,180,500.00	82.77%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$662,000.00	17.23%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,842,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCT4		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$346,999.99	9.67%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	11.62%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$307,504.59	8.57%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,516,850.00	70.14%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,588,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCUI1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,100.00	2.2%	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000.00	5.18%	0	\$0.00	NA
		FREEDOM CHOICE MORTGAGE LLC	1	\$312,000.00	5.87%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,609,300.00	86.75%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,313,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,455,350.00	89.35%	0	\$0.00	NA



		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	10.65%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,867,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,363,900.00	94.95%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.05%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,648,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCX5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	7.3%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,676,900.00	79.69%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$600,000.00	13.01%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,613,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCY3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,285,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$8,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWCZ0		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,638.00	2.56%	0	\$0.00	NA
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00	8.35%	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$142,000.00	5.37%	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,200.00	6.43%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,045,500.00	77.29%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,646,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWD22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,015,700.00	92.43%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,000.00	7.57%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,262,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWD30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	11	\$3,348,600.00	89.07%	0	\$0.00	NA

		PARTNERSHIP						
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.00	10.93%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,759,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWD48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,447,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,447,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWD55		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,046.00	4.17%	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$417,000.00	6.44%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$412,000.00	6.37%	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$132,500.00	2.05%	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	5.18%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	7.82%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,399,800.00	67.97%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,472,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWD63		GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,850.00	32.36%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$575,000.00	16.96%	0	\$0.00	NA
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,000.00	11.24%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,336,700.00	39.44%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,389,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWD71		SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$11,449,147.49	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$11,449,147.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWD44		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	2.08%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	16	\$4,290,800.00	93.15%	0	\$0.00	NA

	PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION	1	\$75,000.00	1.63%	0	\$0.00	NA
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,600.00	3.14%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,606,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,938,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,938,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDC0	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	7.59%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	10.55%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,234,950.00	81.86%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,951,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,196,350.00	89.6%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.00	10.4%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,799,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDE6	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	8.87%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	14.19%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$615,000.00	21.82%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$598,400.00	21.23%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	13.83%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,500.00	6.51%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,300.00	6.54%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$197,832.00	7.01%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$2,819,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDF3	FIRST HALLMARK MORTGAGE CORP.	1	\$308,000.00	12.39%	0	\$0.00	NA	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$400,000.00	16.1%	0	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	1	\$161,500.00	6.5%	0	\$0.00	NA	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,016,000.00	40.89%	0	\$0.00	NA	
	NEW AMERICA FINANCIAL CORP.	1	\$310,000.00	12.47%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$289,500.00	11.65%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$2,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NWDG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,803,800.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$2,803,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NWDH9	AMERICASH, A CALIFORNIA CORPORATION	2	\$410,000.00	8.26%	0	\$0.00	NA	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$525,300.00	10.58%	0	\$0.00	NA	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	7.45%	0	\$0.00	NA	
	CS FINANCIAL, INC., A CORPORATION	1	\$292,691.69	5.89%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,030.52	2.12%	0	\$0.00	NA	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.56%	0	\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$243,500.00	4.9%	0	\$0.00	NA	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$162,800.00	3.28%	0	\$0.00	NA	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$315,000.00	6.34%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,000.00	28.28%	0	\$0.00	NA	
	SOUND MORTGAGE INC, A CORPORATION	1	\$322,000.00	6.48%	0	\$0.00	NA	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,000.00	5.56%	0	\$0.00	NA	

		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$412,000.00	8.3%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,965,322.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDJ5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,265.00	3.81%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$370,000.00	9.64%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$129,000.00	3.36%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$223,000.00	5.81%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,533,900.00	66%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,800.00	6.53%	0	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$186,400.00	4.85%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,839,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,130,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,130,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDL0		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$261,000.00	4.38%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.00	6.65%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,021,250.00	17.14%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,280,100.00	71.83%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,958,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDM8		DAS ACQUISITION COMPANY, LLC	1	\$214,000.00	3.68%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$217,649.35	3.75%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,590,400.00	61.78%	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,401.00	3.09%	0	\$0.00	NA
		SOUND MORTGAGE INC, A CORPORATION	3	\$1,002,100.00	17.24%	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,500.00	2.33%	0	\$0.00	NA

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$472,500.00	8.13%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,811,550.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDN6		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$286,500.00	4.29%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	4	\$948,732.00	14.2%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$676,500.00	10.12%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,771,250.00	71.39%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,682,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDP1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	13.45%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,500.00	86.55%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,208,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDQ9		FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	9.1%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000.00	43.4%	0	\$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500.00	13.41%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500.00	31.81%	0	\$0.00	NA
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.00	2.28%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDR7		AMERICAN HERITAGE CAPITAL., LP	1	\$288,000.00	7.65%	0	\$0.00	NA
		CS FINANCIAL, INC., A CORPORATION	2	\$516,504.79	13.73%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$272,500.00	7.24%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	2	\$363,000.00	9.65%	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$453,000.00	12.04%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,500.00	3.28%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,631,250.00	43.35%	0	\$0.00	NA

	PARTNERSHIP						
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,875.49	3.06%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,762,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDS5	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$160,000.00	7.84%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$158,500.00	7.77%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$380,200.00	18.63%	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	4.12%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,258,200.00	61.64%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,040,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDT3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$349,999.99	13.76%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	7.55%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	10.54%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,600.00	12.96%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,208,300.00	47.5%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$195,800.00	7.69%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,543,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDU0	FIRST HALLMARK MORTGAGE CORP	1	\$227,000.00	7.28%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$563,000.00	18.06%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,178,700.00	69.91%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,900.00	4.75%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,116,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDV8	GOLDWATER BANK, N.A., A CORPORATION	1	\$178,000.00	5.75%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$925,000.00	29.9%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,811,000.00	58.53%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$180,000.00	5.82%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,094,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,059,650.00	91.81%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$273,000.00	8.19%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,332,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,014,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,014,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$295,000.00	5.74%	0	\$0.00	NA
	GENCOR MORTGAGE INC.,	1	\$97,500.00	1.9%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$264,050.00	5.14%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,587,100.00	69.78%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$470,854.00	9.16%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,160.00	2.4%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$303,000.00	5.88%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,140,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWDZ9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$217,380.00	6.05%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	2	\$396,800.00	11.05%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$816,300.00	22.74%	0	\$0.00	NA
	PFM LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	6.96%	0	\$0.00	NA
		6	\$1,569,950.00	43.73%	0	\$0.00	NA



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	9.47%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,590,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWG29	QUICKEN LOANS INC.	39	\$3,798,851.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,798,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWG37	QUICKEN LOANS INC.	41	\$11,117,275.00	97.54%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$280,100.00	2.46%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,397,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWG45	QUICKEN LOANS INC.	32	\$2,250,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,250,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWG52	QUICKEN LOANS INC.	25	\$2,496,846.84	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,496,846.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWG60	QUICKEN LOANS INC.	20	\$2,364,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,364,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWG78	QUICKEN LOANS INC.	27	\$3,659,625.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,659,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWG86	QUICKEN LOANS INC.	22	\$3,523,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,523,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWG94	QUICKEN LOANS INC.	13	\$2,624,640.93	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,624,640.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGK9	Unavailable	4	\$1,168,904.18	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,168,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGL7	QUICKEN LOANS INC.	45	\$10,014,765.42	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,014,765.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGM5	QUICKEN LOANS INC.	55	\$10,963,363.89	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,963,363.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGN3	QUICKEN LOANS INC.	10	\$2,513,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,513,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGP8	BANK OF THE JAMES	1	\$309,150.00	0.5%	0	\$0.00	NA
	QUICKEN LOANS INC.	249	\$61,335,162.56	99.5%	0	\$0.00	NA

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<b>Total</b>			<b>250</b>	<b>\$61,644,312.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGQ6	COMMUNITY BANK OWATONNA		1	\$66,000.00	2.36%	0	\$0.00	NA
	FIRST COMMUNITY BANK (VA)		1	\$82,000.00	2.93%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$81,284.65	2.91%	0	\$0.00	NA
	QUICKEN LOANS INC.		35	\$2,565,200.00	91.8%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,794,484.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGR4	CENTRAL BANK (MN)		1	\$149,250.00	6.56%	0	\$0.00	NA
	QUICKEN LOANS INC.		11	\$2,125,950.00	93.44%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,275,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGS2	QUICKEN LOANS INC.		38	\$2,644,020.00	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,644,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGT0	QUICKEN LOANS INC.		29	\$2,787,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,787,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGU7	QUICKEN LOANS INC.		23	\$2,695,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,695,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGV5	QUICKEN LOANS INC.		35	\$4,746,975.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,746,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGW3	QUICKEN LOANS INC.		25	\$4,088,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,088,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGX1	QUICKEN LOANS INC.		11	\$2,069,788.93	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,069,788.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGY9	QUICKEN LOANS INC.		97	\$18,398,870.69	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$18,398,870.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWGZ6	CENTRAL BANK (MN)		1	\$346,500.00	0.4%	0	\$0.00	NA
	GREENCHOICE BANK, FSB		1	\$262,000.00	0.3%	0	\$0.00	NA
	QUICKEN LOANS INC.		340	\$85,309,407.00	98.75%	0	\$0.00	NA
	VANTAGE POINT BANK		2	\$467,700.00	0.55%	0	\$0.00	NA
<b>Total</b>			<b>344</b>	<b>\$86,385,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH28	QUICKEN LOANS INC.		80	\$13,066,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,066,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH36	QUICKEN LOANS INC.		142	\$24,525,460.75	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$24,525,460.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138NWH44	QUICKEN LOANS INC.	102	\$17,828,733.67	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$17,828,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH51	COMMUNITY BANK OWATONNA	1	\$132,000.00	0.27%	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$187,275.00	0.38%	0	\$0.00	NA
	QUICKEN LOANS INC.	198	\$49,047,464.00	99.35%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$49,366,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH69	QUICKEN LOANS INC.	28	\$2,132,925.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,132,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH77	QUICKEN LOANS INC.	11	\$2,601,125.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,601,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH85	QUICKEN LOANS INC.	41	\$3,982,101.86	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,982,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH93	QUICKEN LOANS INC.	36	\$4,955,957.17	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,955,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH A0	QUICKEN LOANS INC.	22	\$3,854,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,854,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH B8	HAWTHORNE CREDIT UNION	1	\$405,719.00	0.51%	0	\$0.00	NA
	QUICKEN LOANS INC.	268	\$79,610,741.26	99.49%	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$80,016,460.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH C6	QUICKEN LOANS INC.	10	\$2,174,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,174,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH D4	QUICKEN LOANS INC.	79	\$13,325,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH E2	QUICKEN LOANS INC.	24	\$3,481,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH F9	QUICKEN LOANS INC.	50	\$14,295,071.00	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$14,295,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH G7	QUICKEN LOANS INC.	54	\$8,756,375.00	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,756,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH H5	FIRST COMMUNITY BANK (SC)	1	\$128,500.00	0.87%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT	1	\$125,200.00	0.85%	0	\$0.00	NA

	UNION						
	QUICKEN LOANS INC.	105	\$14,467,625.00	98.28%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$14,721,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWHJ1	QUICKEN LOANS INC.	61	\$7,229,625.00	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,229,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWHK8	QUICKEN LOANS INC.	97	\$9,439,075.00	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,439,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWHL6	QUICKEN LOANS INC.	71	\$5,245,470.28	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$5,245,470.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWHM4	PEOPLES TRUST AND SAVINGS BANK	1	\$262,400.00	1.94%	0	\$0.00	NA
	QUICKEN LOANS INC.	51	\$13,291,175.00	98.06%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$13,553,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWHN2	QUICKEN LOANS INC.	113	\$26,684,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$26,684,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWHP7	QUICKEN LOANS INC.	86	\$21,111,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$21,111,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWHQ5	QUICKEN LOANS INC.	115	\$23,794,553.63	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$23,794,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWHR3	QUICKEN LOANS INC.	171	\$34,499,845.00	100%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$34,499,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH S1	QUICKEN LOANS INC.	854	\$170,393,437.44	100%	0	\$0.00	NA
<b>Total</b>		<b>854</b>	<b>\$170,393,437.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH T9	QUICKEN LOANS INC.	11	\$2,310,923.72	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,310,923.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH U6	QUICKEN LOANS INC.	10	\$1,386,125.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,386,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH V4	QUICKEN LOANS INC.	25	\$2,948,925.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,948,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH W2	QUICKEN LOANS INC.	69	\$6,765,209.04	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,765,209.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWH X0	QUICKEN LOANS INC.	74	\$4,938,635.08	100%	0	\$0.00	NA

<b>Total</b>			<b>74</b>	<b>\$4,938,635.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWHY8		QUICKEN LOANS INC.	33	\$6,680,475.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,680,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWHZ5		QUICKEN LOANS INC.	64	\$11,594,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,594,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJ26		QUICKEN LOANS INC.	15	\$2,065,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,065,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJ34		QUICKEN LOANS INC.	141	\$13,035,946.19	100%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$13,035,946.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJ42		QUICKEN LOANS INC.	8	\$1,753,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,753,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJ59		QUICKEN LOANS INC.	34	\$7,386,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJ83		QUICKEN LOANS INC.	46	\$12,390,809.00	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$12,390,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJ91		QUICKEN LOANS INC.	65	\$4,807,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,807,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJA8		QUICKEN LOANS INC.	25	\$5,938,808.62	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,938,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJB6		QUICKEN LOANS INC.	44	\$2,725,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,725,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJC4		QUICKEN LOANS INC.	24	\$2,370,575.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,370,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJD2		QUICKEN LOANS INC.	9	\$1,059,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,059,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJE0		COMMERCE NATIONAL BANK AND TRUST	1	\$146,000.00	0.23%	0	\$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	1	\$168,000.00	0.26%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA
		QUICKEN LOANS INC.	249	\$63,251,406.19	98.64%	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY	2	\$391,800.00	0.61%	0	\$0.00	NA

<b>Total</b>			<b>254</b>	<b>\$64,122,206.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJF7	BENCHMARK COMMUNITY BANK	1	\$98,000.00	2.06%	0	\$0.00	NA	
	QUICKEN LOANS INC.	48	\$4,658,450.00	97.94%	0	\$0.00	NA	
<b>Total</b>		<b>49</b>	<b>\$4,756,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NWJG5	QUICKEN LOANS INC.	39	\$5,408,235.87	97.34%	0	\$0.00	NA	
	WILLAMETTE COMMUNITY BANK	1	\$148,000.00	2.66%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$5,556,235.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NWJH3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,530.00	4.23%	0	\$0.00	NA	
	QUICKEN LOANS INC.	21	\$2,528,000.00	95.77%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$2,639,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NWJJ9	KS BANK, INC.	1	\$94,600.00	4.03%	0	\$0.00	NA	
	QUICKEN LOANS INC.	22	\$2,160,036.00	92.13%	0	\$0.00	NA	
	ROYAL SAVINGS BANK	1	\$90,000.00	3.84%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$2,344,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NWJK6	BENCHMARK COMMUNITY BANK	1	\$84,000.00	6.5%	0	\$0.00	NA	
	FARMERS AND MERCHANTS BANK OF SC	1	\$76,000.00	5.89%	0	\$0.00	NA	
	FIRST COMMUNITY NATIONAL BANK	1	\$84,500.00	6.54%	0	\$0.00	NA	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,868.45	3.47%	0	\$0.00	NA	
	QUICKEN LOANS INC.	14	\$1,001,975.00	77.6%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,291,343.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NWJL4	QUICKEN LOANS INC.	8	\$1,979,575.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,979,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NWJM2	QUICKEN LOANS INC.	14	\$3,129,250.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$3,129,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NWJN0	QUICKEN LOANS INC.	136	\$37,336,281.90	100%	0	\$0.00	NA	
<b>Total</b>		<b>136</b>	<b>\$37,336,281.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NWJP5	QUICKEN LOANS INC.	82	\$13,413,973.81	100%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$13,413,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138NWJQ3	BANK OF THE JAMES	1	\$132,900.00	1.12%	0	\$0.00	NA	
	JERSEY SHORE STATE BANK	1	\$134,715.27	1.14%	0	\$0.00	NA	
	QUICKEN LOANS INC.	83	\$11,450,276.00	96.49%	0	\$0.00	NA	
	VANTAGE POINT BANK	1	\$149,000.00	1.25%	0	\$0.00	NA	
<b>Total</b>		<b>86</b>	<b>\$11,866,891.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138NWJR1	FIRST COMMUNITY BANK (VA)	1	\$124,815.85	1.76%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$115,000.00	1.62%	0	\$0.00	NA
	QUICKEN LOANS INC.	57	\$6,759,940.00	95.06%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$111,300.00	1.56%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,111,055.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJS9	QUICKEN LOANS INC.	95	\$9,300,950.00	99.06%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$87,872.98	0.94%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$9,388,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJT7	FIRST COMMUNITY NATIONAL BANK	1	\$56,000.00	1.01%	0	\$0.00	NA
	QUICKEN LOANS INC.	71	\$5,470,545.00	98.99%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$5,526,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJU4	BENCHMARK COMMUNITY BANK	1	\$262,400.00	1.02%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$357,000.00	1.39%	0	\$0.00	NA
	QUICKEN LOANS INC.	97	\$24,674,500.00	96%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$409,400.00	1.59%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$25,703,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJV2	BANK OF THE JAMES	1	\$261,100.00	3.88%	0	\$0.00	NA
	QUICKEN LOANS INC.	26	\$6,461,685.38	96.12%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,722,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJW0	QUICKEN LOANS INC.	60	\$12,470,365.62	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,470,365.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJX8	QUICKEN LOANS INC.	48	\$9,404,615.03	98.38%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,925.00	1.62%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,559,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJY6	QUICKEN LOANS INC.	95	\$19,064,675.00	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,064,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWJZ3	QUICKEN LOANS INC.	10	\$1,638,725.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,638,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWKA6	QUICKEN LOANS INC.	28	\$2,790,730.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,790,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWKB4	QUICKEN LOANS INC.	28	\$3,330,675.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,330,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138NWKC2	QUICKEN LOANS INC.	36	\$4,914,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,914,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWKD0	QUICKEN LOANS INC.	41	\$6,613,305.00	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,613,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWKE8	QUICKEN LOANS INC.	15	\$2,061,075.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,061,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWKQ1	CENTERSTATE BANK OF FLORIDA, N.A.	2	\$210,000.00	16.35%	0	\$0.00	NA
	CITIZENS BANK	1	\$76,000.00	5.92%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$265,250.00	20.65%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.00	6.23%	0	\$0.00	NA
	CRESCOM BANK	1	\$70,110.00	5.46%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$101,500.00	7.9%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$74,080.00	5.77%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$103,520.67	8.06%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$74,400.00	5.79%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$104,500.00	8.14%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$75,000.00	5.84%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$49,863.68	3.89%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,284,224.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWKR9	CRESCENT MORTGAGE COMPANY	2	\$406,672.41	24.34%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$247,000.00	14.78%	0	\$0.00	NA
	FIRST SERVICE BANK OF GREENBRIAR	1	\$172,000.00	10.29%	0	\$0.00	NA
	FSG BANK, NA	1	\$141,580.93	8.47%	0	\$0.00	NA
	PULASKI BANK	1	\$156,000.00	9.34%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$240,960.01	14.42%	0	\$0.00	NA
	UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC	1	\$306,537.62	18.36%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,670,750.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWKS7	BITTERROOT VALLEY BANK	1	\$123,817.33	10.45%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$112,337.91	9.49%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$118,333.03	9.99%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,813.24	10.45%	0	\$0.00	NA
	CRESCOM BANK	1	\$115,500.00	9.75%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$122,814.75	10.37%	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$118,800.00	10.03%	0	\$0.00	NA



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	PEOPLE'S BANK OF COMMERCE	1	\$118,828.55	10.03%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$119,074.32	10.05%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$111,032.52	9.39%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,184,351.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWK5	COMMUNITY FIRST BANK OF INDIANA	1	\$123,100.00	6.62%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$813,300.00	43.71%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, FSB	1	\$168,800.00	9.07%	0	\$0.00	NA
	PULASKI BANK	1	\$136,604.56	7.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,961.42	16.34%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$315,000.00	16.92%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,860,765.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWKU2	PULTE MORTGAGE LLC	58	\$11,846,611.00	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,846,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWM22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,472,380.00	85.44%	0	\$0.00	NA
	Unavailable	1	\$251,000.00	14.56%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,723,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWM30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$891,400.00	79.01%	0	\$0.00	NA
	Unavailable	1	\$236,743.80	20.99%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,128,143.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWM48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,094,362.78	92.57%	0	\$0.00	NA
	Unavailable	1	\$87,890.00	7.43%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,182,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWM55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$9,291,781.20	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,291,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWM63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$22,361,062.60	88.43%	0	\$0.00	NA
	Unavailable	12	\$2,925,396.00	11.57%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$25,286,458.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWM71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,008,177.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,008,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWM89		4	\$1,024,300.00	100%	0	\$0.00	NA

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
<b>Total</b>			<b>4</b>	<b>\$1,024,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWMQ9		INVESTORS HOME MORTGAGE	2	\$716,474.07	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$716,474.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWMR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,291,798.38	91.89%	0	\$0.00	NA
		Unavailable	2	\$114,000.00	8.11%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,405,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWMS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,242,703.00	70.99%	0	\$0.00	NA
		Unavailable	8	\$507,793.18	29.01%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,750,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWMT3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,338,900.00	95.84%	0	\$0.00	NA
		Unavailable	1	\$101,600.00	4.16%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,440,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWMU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,722,113.57	94.98%	0	\$0.00	NA
		Unavailable	1	\$91,000.00	5.02%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,813,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWMV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,310,911.95	93.19%	0	\$0.00	NA
		Unavailable	3	\$387,919.99	6.81%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,698,831.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWMW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,407,499.01	80.83%	0	\$0.00	NA
		Unavailable	5	\$571,070.24	19.17%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,978,569.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWMX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,355,866.46	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,355,866.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWMY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,416,351.44	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,416,351.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWMZ9		PNC MORTGAGE, A DIVISION OF PNC	6	\$1,496,495.00	100%	0	\$0.00	NA

	BANK, N.A.						
<b>Total</b>		<b>6</b>	<b>\$1,496,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWR27	BEXIL AMERICAN MORTGAGE INC.	1	\$410,353.18	8.22%	0	\$0.00	NA
	CAPE BANK	1	\$230,255.85	4.61%	0	\$0.00	NA
	CASHCALL INC.	1	\$416,357.95	8.34%	0	\$0.00	NA
	CLEARPOINT FUNDING	1	\$214,690.22	4.3%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$348,750.00	6.99%	0	\$0.00	NA
	CMG MORTGAGE INC.	4	\$1,352,367.36	27.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$331,627.27	6.64%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC.	1	\$381,624.35	7.65%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$265,980.74	5.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$281,094.41	5.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL	1	\$224,002.37	4.49%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$339,453.12	6.8%	0	\$0.00	NA
	Unavailable	1	\$194,233.91	3.9%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,990,790.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWR35	ACOPIA LLC	1	\$356,250.00	0.93%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$670,944.36	1.75%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$584,079.34	1.53%	0	\$0.00	NA
	AMERICASH	3	\$889,495.44	2.32%	0	\$0.00	NA
	BDCM INC	1	\$217,150.16	0.57%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$417,000.00	1.09%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	1	\$414,000.00	1.08%	0	\$0.00	NA
	C2 FINANCIAL CORP	1	\$320,970.85	0.84%	0	\$0.00	NA
	CASHCALL INC.	8	\$4,130,951.98	10.79%	0	\$0.00	NA
	CLEARPOINT FUNDING	3	\$806,247.35	2.11%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	8	\$2,095,641.18	5.48%	0	\$0.00	NA
	CMG MORTGAGE INC.	31	\$10,428,172.76	27.25%	0	\$0.00	NA
	CROSSLINE CAPITAL	1	\$213,677.68	0.56%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	3	\$929,760.95	2.43%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$665,901.96	1.74%	0	\$0.00	NA
	IAPPROVE LENDING	5	\$1,652,888.35	4.32%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$405,361.05	1.06%	0	\$0.00	NA
	LENDERFI INC.	1	\$412,000.00	1.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP	1	\$384,107.69	1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$739,822.39	1.93%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$416,250.00	1.09%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	2	\$657,873.18	1.72%	0	\$0.00	NA

	MORTGAGE FINANCIAL INC.	7	\$2,467,220.92	6.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$199,711.84	0.52%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,063,229.24	2.78%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$209,000.00	0.55%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$240,000.00	0.63%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$238,500.00	0.62%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00	0.99%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$247,609.70	0.65%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$877,500.00	2.29%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$979,481.56	2.56%	0	\$0.00	NA
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$189,612.61	0.5%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$800,300.00	2.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$333,100.00	0.87%	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$425,500.00	1.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$438,313.93	1.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$915,633.91	2.39%	0	\$0.00	NA
	Unavailable	3	\$459,000.17	1.18%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$38,272,260.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWR43	AMERICAN FINANCIAL NETWORK INC.	1	\$355,000.00	1.52%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,952.03	0.79%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,529.80	0.86%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	1	\$383,000.00	1.64%	0	\$0.00	NA
	CAPE BANK	1	\$328,000.00	1.41%	0	\$0.00	NA
	CASHCALL INC.	5	\$2,225,538.95	9.55%	0	\$0.00	NA
	CLEARPOINT FUNDING	1	\$176,727.48	0.76%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	3	\$842,513.72	3.61%	0	\$0.00	NA
	CMG MORTGAGE INC.	25	\$7,823,817.07	33.56%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$278,779.48	1.2%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$324,000.00	1.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	6	\$1,556,381.66	6.68%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$244,605.93	1.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$308,000.00	1.32%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$510,469.78	2.19%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,586,015.92	6.8%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$416,399.18	1.79%	0	\$0.00	NA

	MEGA CAPITAL FUNDING INC.	1	\$284,541.59	1.22%	0	\$0.00	NA
	NFM INC.	1	\$334,517.33	1.43%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$866,388.43	3.72%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,409.59	1.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$279,478.43	1.2%	0	\$0.00	NA
	PLATINUM INVESTMENT PARTNERS	1	\$416,343.73	1.79%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	5	\$1,761,000.00	7.55%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,185.83	1.45%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$378,029.54	1.62%	0	\$0.00	NA
	WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$521,344.39	2.22%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$23,313,969.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWR50	CLEARPOINT FUNDING INC.	1	\$313,807.22	13.35%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$373,947.00	15.91%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$190,131.73	8.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$179,190.17	7.62%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$225,000.00	9.57%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$279,614.23	11.89%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$276,210.27	11.75%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$232,172.41	9.88%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,862.51	11.94%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,350,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWR68	ACOPIA LLC	1	\$366,280.00	22.52%	0	\$0.00	NA
	LENDERFI INC.	2	\$606,000.00	37.25%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$285,000.00	17.52%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$369,400.00	22.71%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,626,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWR76	ACOPIA LLC	1	\$200,000.00	2.53%	0	\$0.00	NA
	APEX HOME LOANS INC.	2	\$607,000.00	7.69%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	4	\$1,547,500.00	19.6%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$965,200.00	12.22%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$214,000.00	2.71%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$236,127.00	2.99%	0	\$0.00	NA
	MSA MORTGAGE LLC	5	\$1,610,900.00	20.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,800.00	2.44%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$270,000.00	3.42%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$708,000.00	8.97%	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,700.00	2.26%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$223,000.00	2.82%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	3	\$693,500.00	8.78%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$250,000.00	3.17%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,896,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWR84	BM REAL ESTATE SERVICES INC.	1	\$333,750.00	8.19%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$336,000.00	8.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$298,000.00	7.31%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$252,000.00	6.19%	0	\$0.00	NA
	HomeBANC N.A.	1	\$304,792.57	7.48%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$369,000.00	9.06%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$313,000.00	7.68%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$344,000.00	8.44%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	4	\$983,000.00	24.13%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$540,500.00	13.27%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,074,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWRH4	ATLANTIC HOME LOANS INC	1	\$311,530.08	4.74%	0	\$0.00	NA
	CAPE BANK	1	\$192,496.58	2.93%	0	\$0.00	NA
	CROSSLINE CAPITAL	1	\$364,438.02	5.55%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	9	\$1,990,306.67	30.28%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	11	\$3,273,602.00	49.81%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$210,667.93	3.21%	0	\$0.00	NA
	Unavailable	1	\$229,324.72	3.48%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,572,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWRJ0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,887.09	3.08%	0	\$0.00	NA
	CAPE BANK	1	\$189,700.98	3.55%	0	\$0.00	NA
	CASHCALL INC.	1	\$149,763.93	2.8%	0	\$0.00	NA
	CLEARPOINT FUNDING	2	\$625,264.42	11.7%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$599,559.34	11.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00	2.53%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$149,779.02	2.8%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$354,964.56	6.64%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	12	\$2,694,343.53	50.41%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$102,000.00	1.91%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$179,934.53	3.36%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,345,197.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138NWRK7	AMERICAN FINANCIAL NETWORK INC.	1	\$405,440.64	14.14%	0	\$0.00	NA
	AMERICASH	1	\$213,000.00	7.43%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,435.89	4.72%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$259,633.66	9.05%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	1	\$399,448.91	13.93%	0	\$0.00	NA
	CASHCALL INC.	2	\$490,622.41	17.11%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$157,593.60	5.49%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$179,500.00	6.26%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	\$112,182.43	3.91%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$74,145.38	2.59%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	2	\$147,170.23	5.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$294,000.00	10.24%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,868,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWRL5	ACOPIA LLC	1	\$396,625.00	12.82%	0	\$0.00	NA
	CASHCALL INC.	1	\$164,767.51	5.33%	0	\$0.00	NA
	CLEARPOINT FUNDING	3	\$348,166.24	11.26%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$492,569.75	15.92%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$203,425.61	6.58%	0	\$0.00	NA
	MEGASTAR FINANCIAL	1	\$128,572.62	4.16%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$261,838.77	8.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$587,146.75	18.98%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$234,500.00	7.58%	0	\$0.00	NA
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	6.44%	0	\$0.00	NA
	RUOFF MORTGSGE COMPANY INC	1	\$76,392.21	2.47%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,093,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWRL3	AMERICAN FINANCIAL NETWORK INC.	1	\$93,867.56	3.29%	0	\$0.00	NA
	CASHCALL INC.	1	\$131,023.27	4.59%	0	\$0.00	NA
	CLEARPOINT FUNDING	2	\$402,812.83	14.1%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$66,146.67	2.32%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$60,118.91	2.11%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$377,467.40	13.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$52,426.03	1.84%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$203,275.81	7.12%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,053,837.27	36.9%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$59,837.45	2.1%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,174.23	1.97%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,907.06	2.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$112,345.01	3.93%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$64,034.65	2.24%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$53,600.00	1.86%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,855,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWRN1	BRIGHTEN LENDING	1	\$280,000.00	26.32%	0	\$0.00	NA
	CAPE BANK	1	\$169,235.93	15.91%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$397,500.00	37.36%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC.	1	\$217,106.00	20.41%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,063,841.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWRP6	AMERICASH	1	\$283,000.00	20.13%	0	\$0.00	NA
	CASHCALL INC.	1	\$348,426.90	24.78%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$377,500.00	26.85%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$397,044.77	28.24%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,405,971.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWRQ4	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,877.47	25.21%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$469,000.00	28.3%	0	\$0.00	NA
	MEGASTAR FINANCIAL	1	\$415,125.78	25.05%	0	\$0.00	NA
	Unavailable	1	\$355,454.17	21.44%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,657,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWRR2	ATLANTIC HOME LOANS INC	1	\$91,610.64	5.01%	0	\$0.00	NA
	CLEARPOINT FUNDING	1	\$125,980.69	6.9%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$273,034.05	14.94%	0	\$0.00	NA
	CMG MORTGAGE, INC.	1	\$179,104.92	9.8%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$83,268.46	4.56%	0	\$0.00	NA
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,104.59	12.76%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$159,790.33	8.75%	0	\$0.00	NA
	NFM INC	1	\$116,999.76	6.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$49,166.66	2.69%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$125,866.66	6.89%	0	\$0.00	NA
	Unavailable	3	\$389,037.13	21.3%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,826,963.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138NWRT8	CASHCALL INC.	1	\$94,606.01	8.14%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$320,420.98	27.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$218,100.95	18.77%	0	\$0.00	NA
	GVC MORTGAGE CORP.	1	\$82,041.84	7.06%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$154,382.93	13.29%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$84,142.38	7.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$208,219.91	17.92%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,161,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWRU5	ACOPIA LLC	4	\$1,057,650.00	5.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$224,000.00	1.11%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$256,500.00	1.27%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$209,300.00	1.03%	0	\$0.00	NA
	CAPE BANK	2	\$587,850.00	2.91%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	16	\$4,827,250.00	23.86%	0	\$0.00	NA
	CMG MORTGAGE INC.	6	\$2,518,500.00	12.45%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	7	\$1,727,725.00	8.54%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$230,000.00	1.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	3	\$797,220.00	3.94%	0	\$0.00	NA
	HOMEBANC N.A.	1	\$211,500.00	1.05%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$319,920.00	1.58%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$414,200.00	2.05%	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$1,067,800.00	5.28%	0	\$0.00	NA
	NFM INC.	1	\$404,000.00	2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,225,800.00	6.06%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$390,000.00	1.93%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	5	\$1,410,025.00	6.97%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$563,800.00	2.79%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$592,500.00	2.93%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,192,000.00	5.88%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$20,227,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWRV3	ACOPIA LLC	1	\$196,000.00	6.48%	0	\$0.00	NA
	CAPE BANK	1	\$247,000.00	8.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$215,000.00	7.11%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$390,000.00	12.89%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	9.92%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$785,000.00	25.95%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$616,300.00	20.37%	0	\$0.00	NA

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	THE MORTGAGE FIRM INC.	1	\$276,000.00	9.12%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,025,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWRW1	CASHCALL INC.	1	\$555,124.98	7.47%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	17	\$5,063,600.00	68.16%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$197,695.14	2.66%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$715,785.94	9.63%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$398,146.80	5.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$499,022.94	6.72%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,429,375.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWRX9	AMERICAN INTERBANC MORTGAGE LLC	1	\$222,625.45	11.82%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$516,000.00	27.41%	0	\$0.00	NA
	LENDERFI INC.	1	\$409,326.07	21.74%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	22.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$317,900.00	16.88%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,882,851.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWR Y7	BEXIL AMERICAN MORTGAGE INC.	1	\$389,877.50	31.01%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$417,000.00	33.16%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$200,000.00	15.91%	0	\$0.00	NA
	LENDERFI INC.	1	\$250,587.42	19.92%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,257,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWRZ4	CLEARPOINT FUNDING INC.	3	\$777,988.51	23.71%	0	\$0.00	NA
	CMG MORTGAGE INC.	4	\$1,334,750.00	40.68%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$181,600.00	5.53%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$176,000.00	5.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$394,000.00	12.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$417,000.00	12.71%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,281,338.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWS26	BEXIL AMERICAN MORTGAGE INC.	1	\$148,000.00	11.8%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$144,500.00	11.53%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$129,900.00	10.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$138,500.00	11.05%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$129,200.00	10.31%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$139,650.00	11.14%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$133,000.00	10.61%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$141,000.00	11.25%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$150,000.00	11.95%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,253,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWS34	ACOPIA LLC		1	\$158,300.00	7.53%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.		1	\$168,000.00	7.99%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.		3	\$479,100.00	22.79%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC		2	\$305,750.00	14.54%	0	\$0.00	NA
	MSA MORTGAGE LLC		1	\$160,000.00	7.61%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$157,000.00	7.47%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC		1	\$168,000.00	7.99%	0	\$0.00	NA
	THE MORTGAGE COMPANY		1	\$173,000.00	8.23%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.		2	\$332,975.00	15.85%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,102,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWS42	ACOPIA LLC		1	\$106,000.00	7.01%	0	\$0.00	NA
	CASHCALL INC.		1	\$172,500.00	11.4%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.		2	\$258,875.00	17.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC		1	\$91,000.00	6.01%	0	\$0.00	NA
	NFM INC		1	\$159,937.01	10.57%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$300,000.00	19.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$125,000.00	8.26%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC		1	\$150,000.00	9.91%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.		1	\$149,769.05	9.9%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,513,081.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWS59	CLEARPOINT FUNDING INC.		2	\$201,600.00	17.51%	0	\$0.00	NA
	CMG MORTGAGE INC.		2	\$220,000.00	19.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC		1	\$122,000.00	10.59%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.		1	\$100,000.00	8.68%	0	\$0.00	NA
	GLEN DENNING MORTGAGE CORPORATION		1	\$103,000.00	8.94%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC		1	\$85,500.00	7.42%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION		1	\$94,000.00	8.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$118,400.00	10.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$107,100.00	9.32%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,151,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWS67	CMG MORTGAGE INC.		1	\$149,000.00	12.93%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC		2	\$276,800.00	24.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION		3	\$433,500.00	37.61%	0	\$0.00	NA
	THE LENDING COMPANY INC.		1	\$140,200.00	12.16%	0	\$0.00	NA

		THE MORTGAGE FIRM INC.	1	\$153,000.00	13.28%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,152,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWS91		ACOPIA LLC	2	\$259,400.00	13.34%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	7.61%	0	\$0.00	NA
		CLEARPOINT FUNDING INC.	2	\$270,000.00	13.89%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	3	\$410,000.00	21.09%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	\$30,600.00	1.57%	0	\$0.00	NA
		MSA MORTGAGE LLC	1	\$153,750.00	7.91%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.00	3.09%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$131,040.00	6.74%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY	1	\$76,000.00	3.91%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC.	1	\$104,000.00	5.35%	0	\$0.00	NA
		THE MORTGAGE FIRM INC.	1	\$165,510.00	8.51%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$136,000.00	6.99%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,944,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWSA8		ACOPIA LLC	1	\$266,900.00	18.97%	0	\$0.00	NA
		CLEARPOINT FUNDING INC.	1	\$417,000.00	29.63%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$336,000.00	23.88%	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$387,300.00	27.52%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,407,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWSB6		ACOPIA LLC	1	\$263,900.00	1.63%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	1	\$308,000.00	1.9%	0	\$0.00	NA
		CLEARPOINT FUNDING INC.	6	\$1,562,000.00	9.64%	0	\$0.00	NA
		CMG MORTGAGE INC.	5	\$1,701,458.00	10.5%	0	\$0.00	NA
		CROSSLINE CAPITAL INC.	1	\$253,400.00	1.56%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	\$252,500.00	1.56%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	4	\$1,251,000.00	7.72%	0	\$0.00	NA
		GLENDENNING MORTGAGE CORPORATION	1	\$209,000.00	1.29%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	\$233,500.00	1.44%	0	\$0.00	NA
		MSA MORTGAGE LLC	4	\$1,408,300.00	8.69%	0	\$0.00	NA
		NFM INC.	1	\$262,500.00	1.62%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,000.00	2.55%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$373,000.00	2.3%	0	\$0.00	NA
		PINNACLE MORTGAGE INC.	1	\$250,000.00	1.54%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	1	\$366,200.00	2.26%	0	\$0.00	NA

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	REGENCY MORTGAGE CORP.	2	\$467,400.00	2.88%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	10	\$3,001,950.00	18.52%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	4	\$874,150.00	5.39%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$659,975.00	4.07%	0	\$0.00	NA
	WESTERN BANCORP	1	\$375,000.00	2.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,721,600.00	10.63%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$16,207,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWSC4	BEXIL AMERICAN MORTGAGE INC.	2	\$596,588.93	13.14%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	2	\$573,250.00	12.62%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$727,800.00	16.03%	0	\$0.00	NA
	HOMEBANC N.A.	1	\$247,000.00	5.44%	0	\$0.00	NA
	LENDERFI INC.	1	\$350,000.00	7.71%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$198,686.82	4.38%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$231,000.00	5.09%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$504,000.00	11.1%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$326,800.00	7.2%	0	\$0.00	NA
	WESTERN BANCORP	1	\$400,000.00	8.81%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$386,000.00	8.48%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,541,125.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWS2	ACOPIA LLC	1	\$219,220.00	7.89%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	2	\$592,500.00	21.32%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$193,500.00	6.96%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$229,500.00	8.26%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$311,250.00	11.2%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$372,400.00	13.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$861,097.81	30.97%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,779,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWSE0	ACOPIA LLC	1	\$214,700.00	19.71%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$270,000.00	24.78%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$398,699.94	36.59%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$206,109.18	18.92%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,089,509.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWSF7	ACOPIA LLC	1	\$417,000.00	15.44%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$417,000.00	15.44%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$406,400.00	15.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$224,000.00	8.29%	0	\$0.00	NA
	JMAC LENDING INC	1	\$311,500.00	11.53%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$270,000.00	10%	0	\$0.00	NA
		1	\$238,150.00	8.82%	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CORPORATION						
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$417,000.00	15.43%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,701,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWSG5	ACOPIA LLC	1	\$312,800.00	3.09%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	5	\$1,719,000.00	16.99%	0	\$0.00	NA
	CMG MORTGAGE INC.	3	\$1,382,900.00	13.67%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	\$1,434,050.00	14.17%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$250,225.00	2.47%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$230,375.00	2.28%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$371,000.00	3.67%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$280,000.00	2.77%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$328,200.00	3.24%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$180,000.00	1.78%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$597,000.00	5.9%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	7	\$2,176,600.00	21.51%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$404,000.00	3.99%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$242,551.00	2.39%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$10,118,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWSH3	BM REAL ESTATE SERVICES INC.	1	\$425,000.00	14%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	2	\$834,000.00	27.47%	0	\$0.00	NA
	CMG MORTGAGE INC.	2	\$624,500.00	20.57%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$290,000.00	9.55%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$242,000.00	7.97%	0	\$0.00	NA
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$341,484.89	11.25%	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$279,000.00	9.19%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,035,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWSJ9	BEXIL AMERICAN MORTGAGE INC.	5	\$1,441,544.49	43.17%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$417,000.00	12.49%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$199,711.84	5.98%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$389,924.71	11.68%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,134.10	6.95%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$416,500.00	12.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$242,525.39	7.26%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,339,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWSK6		1	\$200,597.41	0.94%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION						
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,177.50	0.94%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	9	\$2,899,589.81	13.63%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$417,000.00	1.96%	0	\$0.00	NA
	CASHCALL INC.	13	\$4,652,796.15	21.87%	0	\$0.00	NA
	CLEARPOINT FUNDING	1	\$574,095.08	2.7%	0	\$0.00	NA
	CMG MORTGAGE INC.	14	\$4,290,531.74	20.17%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	2	\$628,600.00	2.95%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	3	\$860,050.00	4.04%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$232,641.25	1.09%	0	\$0.00	NA
	HOME Banc N.A.	1	\$249,606.55	1.17%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$362,000.00	1.7%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$532,579.78	2.5%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	4	\$1,036,410.25	4.87%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$487,000.00	2.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$811,016.92	3.81%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,645.87	1.08%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$345,325.00	1.62%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$760,500.00	3.57%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$358,000.00	1.68%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$223,255.73	1.05%	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$522,310.65	2.45%	0	\$0.00	NA
	WESTERN BANCORP	1	\$402,365.77	1.92%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$21,276,095.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWSL4	CMG MORTGAGE INC.	4	\$1,495,736.96	80.6%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$360,000.00	19.4%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,855,736.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWSQ3	ACOPIA LLC	1	\$415,000.00	11.08%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$229,000.00	6.12%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	3	\$881,500.00	23.54%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$248,000.00	6.62%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$561,500.00	15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,000.00	8.23%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$395,200.00	10.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$706,000.00	18.86%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$3,744,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWSR1	CLEARPOINT FUNDING INC.		1	\$407,500.00	20.42%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.		1	\$332,498.45	16.67%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$192,000.00	9.62%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.		1	\$272,000.00	13.63%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC		2	\$563,500.00	28.24%	0	\$0.00	NA
	SUMMIT FUNDING INC.		1	\$227,671.49	11.42%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,995,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWSY6	ARBOR MORTGAGE CORPORATION		1	\$76,000.00	5.19%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.		1	\$97,000.00	6.62%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC		1	\$99,750.00	6.81%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.		1	\$100,000.00	6.83%	0	\$0.00	NA
	GVC MORTGAGE INC.		2	\$192,000.00	13.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC		5	\$457,762.00	31.25%	0	\$0.00	NA
	HOMEBANC N.A.		1	\$71,000.00	4.85%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		2	\$162,750.00	11.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.		1	\$71,300.00	4.87%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.		2	\$137,477.00	9.36%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,465,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWSZ3	ACOPIA LLC		1	\$116,000.00	8.37%	0	\$0.00	NA
	CAPE BANK		1	\$124,100.00	8.95%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.		1	\$121,000.00	8.73%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC		1	\$114,200.00	8.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC		3	\$343,753.00	24.79%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION		3	\$339,500.00	24.49%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC		1	\$112,000.00	8.08%	0	\$0.00	NA
	THE LENDING COMPANY INC.		1	\$116,000.00	8.35%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,386,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWX20	M&T BANK		42	\$6,707,923.20	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,707,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	