

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 49 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurposed	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WRTG5		BANK OF AMERICA, N.A.	61	\$11,116,687.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$11,116,687.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WRTH3		BANK OF AMERICA, N.A.	85	\$20,657,895.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$20,657,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WRTJ9		BANK OF AMERICA, N.A.	324	\$87,300,296.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>324</b>	<b>\$87,300,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WRTK6		BANK OF AMERICA, N.A.	27	\$7,715,897.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$7,715,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WRTL4		BANK OF AMERICA, N.A.	20	\$5,386,978.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,386,978.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WRM2		BANK OF AMERICA, N.A.	121	\$30,117,515.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>121</b>	<b>\$30,117,515.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WRTN0		BANK OF AMERICA, N.A.	34	\$10,406,897.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$10,406,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WRTP5		BANK OF AMERICA, N.A.	9	\$2,443,549.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,443,549.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WRTQ3		BANK OF AMERICA, N.A.	7	\$1,898,087.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,898,087.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WRTR1		BANK OF AMERICA, N.A.	45	\$10,828,227.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$10,828,227.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WRTS9		BANK OF AMERICA, N.A.	5	\$2,385,901.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$2,385,901.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WRTT7		BANK OF AMERICA, N.A.	112	\$28,563,450.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$28,563,450.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138WRTU4		BANK OF AMERICA, N.A.	159	\$18,629,279.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$18,629,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTV2		BANK OF AMERICA, N.A.	137	\$16,112,252.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,112,252.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTW0		BANK OF AMERICA, N.A.	147	\$33,610,358.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$33,610,358.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTX8		BANK OF AMERICA, N.A.	159	\$25,747,296.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,747,296.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTY6		BANK OF AMERICA, N.A.	64	\$6,309,902.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,309,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTZ3		BANK OF AMERICA, N.A.	70	\$11,227,860.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,227,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU24		BANK OF AMERICA, N.A.	14	\$1,503,270.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,503,270.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU32		BANK OF AMERICA, N.A.	12	\$1,554,759.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,554,759.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU40		BANK OF AMERICA, N.A.	7	\$1,095,141.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,095,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU57		BANK OF AMERICA, N.A.	6	\$1,252,065.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,252,065.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU65		BANK OF AMERICA, N.A.	13	\$2,444,528.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,444,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU73		BANK OF AMERICA, N.A.	16	\$1,071,400.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,071,400.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU81		BANK OF AMERICA, N.A.	7	\$1,161,651.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,161,651.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU99		BANK OF AMERICA, N.A.	16	\$1,592,486.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,592,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUA6		BANK OF AMERICA, N.A.	138	\$26,852,224.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$26,852,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WRUB4		BANK OF AMERICA, N.A.	305	\$56,439,550.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$56,439,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUC2		BANK OF AMERICA, N.A.	60	\$9,055,991.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,055,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUD0		BANK OF AMERICA, N.A.	24	\$4,765,384.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,765,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUE8		BANK OF AMERICA, N.A.	51	\$8,456,932.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,456,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUF5		BANK OF AMERICA, N.A.	16	\$3,188,403.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,188,403.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUG3		BANK OF AMERICA, N.A.	99	\$18,576,474.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,576,474.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUH1		BANK OF AMERICA, N.A.	36	\$6,018,885.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,018,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUJ7		BANK OF AMERICA, N.A.	11	\$2,522,342.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,522,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUK4		BANK OF AMERICA, N.A.	24	\$5,759,167.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,759,167.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUL2		BANK OF AMERICA, N.A.	36	\$8,211,195.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,211,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUM0		BANK OF AMERICA, N.A.	14	\$2,531,660.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,531,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUN8		BANK OF AMERICA, N.A.	14	\$3,334,783.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,334,783.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUP3		BANK OF AMERICA, N.A.	33	\$9,285,104.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,285,104.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUQ1		BANK OF AMERICA, N.A.	77	\$5,141,033.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,141,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUR9		BANK OF AMERICA, N.A.	13	\$2,545,623.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,545,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WRUS7	BANK OF AMERICA, N.A.	217	\$39,892,419.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$39,892,419.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUT5	BANK OF AMERICA, N.A.	52	\$12,020,868.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,020,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUU2	BANK OF AMERICA, N.A.	20	\$4,630,322.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,630,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUV0	BANK OF AMERICA, N.A.	14	\$1,442,013.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,442,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUW8	BANK OF AMERICA, N.A.	16	\$1,736,203.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,736,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUX6	BANK OF AMERICA, N.A.	20	\$1,731,602.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,731,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUY4	BANK OF AMERICA, N.A.	17	\$1,035,707.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,035,707.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUZ1	BANK OF AMERICA, N.A.	12	\$1,425,454.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,425,454.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV23	SUNTRUST MORTGAGE, INC.	5	\$1,073,415.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,073,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV31	DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$348,457.96	8.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$3,104,856.94	77.87%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,987,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV49	AMERICAN MTG & EQUITY CONS INC	1	\$78,655.41	1.06%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$75,776.40	1.02%	0	\$0.00	NA	0
	COUNTYBANK	1	\$51,000.00	0.69%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$61,067.20	0.82%	0	\$0.00	NA	0

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	FARMERS STATE BANK	1	\$57,744.26	0.78%	0	\$0.00	NA	0
	FIRST BANK	1	\$75,824.18	1.02%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$69,193.80	0.93%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$60,731.03	0.82%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$62,722.43	0.84%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$49,881.47	0.67%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$130,000.00	1.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	104	\$6,591,090.08	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,444,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV56	CERTUSBANK, N.A.	1	\$104,996.64	1.35%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$94,161.85	1.21%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$98,000.00	1.26%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$89,500.00	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	76	\$7,363,948.15	95.03%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,750,606.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV64	AVALON MORTGAGE INC	1	\$114,891.16	2.32%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$113,239.19	2.29%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$121,708.08	2.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	38	\$4,491,174.60	90.75%	0	\$0.00	NA	0
	Unavailable	1	\$107,903.37	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,948,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV72	ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$137,600.00	2.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$129,327.68	1.92%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$136,395.92	2.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	42	\$5,755,612.40	85.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$144,361.16	2.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$145,382.10	2.15%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$6,726,233.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV80	ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$384,265.10	0.53%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$57,244.12	0.08%	0	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35	0.34%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$298,651.64	0.41%	0	\$0.00	NA	0	
	BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	3	\$1,103,232.85	1.51%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE	1	\$97,364.79	0.13%	0	\$0.00	NA	0	
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$406,166.22	0.56%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$142,857.59	0.2%	0	\$0.00	NA	0	
	CHEYENNE STATE BANK	1	\$113,011.09	0.15%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	2	\$597,000.00	0.82%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$458,928.02	0.63%	0	\$0.00	NA	0	
	COMMERCE BANK	1	\$92,486.15	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANK-MISSOULA, INC.	2	\$537,396.15	0.74%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$415,125.78	0.57%	1	\$388,431.14	NA	0	
	COMMUNITY MORTGAGE GROUP, INC.	2	\$453,964.11	0.62%	0	\$0.00	NA	0	
	CONTINENTAL BANK	1	\$344,899.07	0.47%	0	\$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC.	1	\$415,125.78	0.57%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$351,488.15	0.48%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	\$375,246.24	0.51%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$87,608.39	0.12%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF KY	1	\$175,714.57	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A.	1	\$301,000.00	0.41%	0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	\$165,261.30	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$413,257.71	0.57%	0	\$0.00	NA	0	
	FRONTIER FIN DBA FRONTIER MTG	1	\$398,020.88	0.55%	0	\$0.00	NA	0	
		2	\$737,851.69	1.01%	0	\$0.00	NA	0	

	GATEWAY BANK MORTGAGE, INC.							
	GEORGIA BANKING COMPANY	1	\$275,767.35	0.38%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$273,776.24	0.38%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.57%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$114,569.93	0.16%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$68,493.84	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	3	\$1,009,629.62	1.38%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$389,263.51	0.53%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$72,376.49	0.1%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$298,664.99	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$243,568.12	0.33%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$123,448.19	0.17%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$255,849.49	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$804,840.65	1.1%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$178,613.61	0.24%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$299,298.71	0.41%	0	\$0.00	NA	0
	PULASKI BANK	3	\$1,113,868.73	1.53%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$468,967.05	0.64%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$159,287.99	0.22%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$314,726.46	0.43%	0	\$0.00	NA	0

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	STIFEL BANK AND TRUST	1	\$415,125.78	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	241	\$49,205,006.63	67.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$385,187.07	0.53%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$325,306.00	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$671,498.45	0.92%	0	\$0.00	NA	0
	VECTRA BANK	1	\$381,719.82	0.52%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$72,935,449.80</b>	<b>100%</b>	<b>1</b>	<b>\$388,431.14</b>		<b>0</b>
3138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$298,664.99	0.49%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$234,845.25	0.39%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$409,152.75	0.67%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$315,575.23	0.52%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$96,565.76	0.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$182,185.65	0.3%	0	\$0.00	NA	0
	BANK VI	1	\$355,660.23	0.59%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$186,159.52	0.31%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$307,400.00	0.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$373,314.55	0.61%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$721,030.20	1.19%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$92,586.15	0.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$374,807.80	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,528.08	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$184,176.75	0.3%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68%	0	\$0.00	NA	0



	DIRECTORS FINANCIAL GROUP	1	\$357,137.58	0.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$191,643.37	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$392,000.00	0.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$298,651.64	0.49%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	2	\$227,477.75	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$300,642.64	0.49%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$346,850.20	0.57%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$160,071.00	0.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	4	\$906,645.57	1.49%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$515,686.34	0.85%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$156,294.35	0.26%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$415,144.34	0.68%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$199,110.00	0.33%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	4	\$793,249.15	1.31%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70	2.19%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,228.30	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$111,501.59	0.18%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,097,847.31	1.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$352,705.63	0.58%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$415,026.23	0.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$225,486.56	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$323,553.75	0.53%	0	\$0.00	NA	0

	SOUTHWEST BANK	2	\$480,751.09	0.79%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$355,395.45	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	207	\$41,658,922.42	68.56%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$415,144.34	0.68%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	0	\$0.00	NA	0
	TRADITION MORTGAGE	2	\$442,024.19	0.73%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$306,629.39	0.5%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$250,968.59	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$60,765,000.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRVX5	SUNTRUST MORTGAGE, INC.	14	\$2,446,463.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,446,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRVY3	SUNTRUST MORTGAGE, INC.	50	\$7,273,222.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,273,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRVZ0	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,216.08	2.79%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$75,368.64	2.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	42	\$2,547,761.00	94.42%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,698,345.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRW22	SUNTRUST MORTGAGE, INC.	116	\$20,839,082.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,839,082.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRW30	FIRST FARMERS & MERCHANTS BANK	1	\$78,000.00	5.73%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$1,211,038.00	89%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,360,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRW48	CERTUSBANK, N.A.	1	\$70,000.00	3.81%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$65,200.00	3.55%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	\$81,763.60	4.46%	0	\$0.00	NA	0

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	PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	21	\$1,473,044.00	80.26%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$81,467.02	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,835,295.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRW55	AMERICANWEST BANK	1	\$93,000.00	3.72%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$86,500.00	3.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$89,600.00	3.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$2,230,383.00	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,499,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRW63	ANCHOR MORTGAGE SERVICES, INC.	1	\$124,000.00	8%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$123,000.00	7.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,302,305.00	84.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,549,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRW71	BANK OF NORTH CAROLINA	1	\$137,500.00	3.46%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95	3.51%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00	3.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$140,599.11	3.54%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$136,000.00	3.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$2,996,681.50	75.37%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$142,587.73	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,975,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWA4	SUNTRUST MORTGAGE, INC.	7	\$1,159,571.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,159,571.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWB2	SUNTRUST MORTGAGE, INC.	25	\$3,270,926.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,270,926.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWC0	ADAMS COUNTY NATIONAL BANK		1	\$234,970.58	0.3%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU		1	\$415,161.31	0.54%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC		1	\$159,295.07	0.21%	0	\$0.00	NA	0
	ALIANT MORTGAGE CORP		1	\$186,360.41	0.24%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC		1	\$159,309.06	0.21%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.		1	\$415,162.77	0.54%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION		1	\$266,000.00	0.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA		3	\$811,427.07	1.05%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.		2	\$719,103.29	0.93%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK		1	\$262,338.13	0.34%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG		1	\$301,180.52	0.39%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS		1	\$155,824.17	0.2%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC.		1	\$283,756.85	0.37%	0	\$0.00	NA	0
	CERTUSBANK, N.A.		3	\$821,322.76	1.06%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC		2	\$644,765.39	0.83%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP		1	\$306,144.13	0.4%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.		1	\$246,699.75	0.32%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.		2	\$534,143.16	0.69%	0	\$0.00	NA	0
	COUNTYBANK		1	\$164,803.59	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP		1	\$333,424.05	0.43%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE		1	\$297,710.70	0.38%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP		1	\$358,000.00	0.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.		2	\$508,764.36	0.66%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY		1	\$192,946.15	0.25%	0	\$0.00	NA	0
			1	\$289,500.00	0.37%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.							
	IQ CREDIT UNION	1	\$216,075.13	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORP	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,134.72	0.19%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$415,162.77	0.54%	0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$360,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$359,657.12	0.46%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$169,258.47	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$415,162.77	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,107,331.48	1.43%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$220,349.10	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	3	\$709,425.45	0.92%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$153,774.31	0.2%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$155,532.30	0.2%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$329,552.65	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	226	\$55,147,760.50	71.2%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$329,880.18	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$739,357.33	0.95%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$389,275.95	0.5%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$982,642.77	1.27%	0	\$0.00	NA	0
	TRADITION MORTGAGE	4	\$773,067.82	1%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$187,968.18	0.24%	0	\$0.00	NA	0
	VIRGINIA HERITAGE	2	\$684,801.91	0.88%	0	\$0.00	NA	0

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	BANK							
	WCS FUNDING GROUP INC	1	\$248,170.41	0.32%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$77,450,559.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWD8	SUNTRUST MORTGAGE, INC.	14	\$1,596,684.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,596,684.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWE6	ADAMS COUNTY NATIONAL BANK	1	\$153,812.48	0.36%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$387,251.62	0.91%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,346,780.26	3.16%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$393,224.65	0.92%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$320,535.42	0.75%	0	\$0.00	NA	0
	COUNTYBANK	1	\$171,199.94	0.4%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89	0.33%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$263,790.01	0.62%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$348,426.90	0.82%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$415,144.34	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$254,860.79	0.6%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71%	0	\$0.00	NA	0

	FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$264,818.65	0.62%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.97%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	3	\$422,397.01	0.99%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$390,103.31	0.92%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$91,088.75	0.21%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$393,242.24	0.92%	1	\$369,932.86	NA	1 \$36
	MOUNTAIN WEST BANK	1	\$366,346.00	0.86%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$298,656.99	0.7%	0	\$0.00	NA	0
	PARK BANK	1	\$141,318.10	0.33%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$157,796.07	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$343,772.69	0.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$385,875.17	0.91%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$316,256.60	0.74%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$571,785.05	1.34%	0	\$0.00	NA	0
	PULASKI BANK	2	\$498,272.75	1.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$277,014.59	0.65%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	156	\$26,925,973.82	63.23%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$367,958.51	0.86%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$392,000.00	0.92%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$345,000.00	0.81%	0	\$0.00	NA	0
	VECTRA BANK	1	\$415,125.78	1%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$42,585,283.69</b>	<b>100%</b>	<b>1</b>	<b>\$369,932.86</b>		<b>1 \$36</b>
3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18%	0	\$0.00	NA	0
		6	\$2,736,056.93	10.82%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION							
	BANK OF NORTH CAROLINA	1	\$414,256.84	1.64%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$382,383.96	1.51%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$517,129.98	2.04%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$335,410.96	1.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,268.96	1.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$416,129.37	1.65%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$384,310.56	1.52%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$413,300.00	1.63%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,839.92	2.89%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$305,935.84	1.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$64,888.27	0.26%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$398,285.50	1.57%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$349,386.42	1.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$413,242.80	1.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$366,583.26	1.45%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$910,120.80	3.6%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$266,521.88	1.05%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$95,698.04	0.38%	0	\$0.00	NA	0
	HARBORHARBOR ITY BANK	1	\$349,359.85	1.38%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$335,197.20	1.33%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$209,654.82	0.83%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$199,618.52	0.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,237.31	1.65%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$708,743.41	2.8%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$408,542.30	1.62%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79	0.79%	0	\$0.00	NA	0
	PULASKI BANK	1	\$298,969.09	1.18%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$723,723.81	2.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	28	\$8,711,852.31	34.45%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$403,276.54	1.59%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$614,913.59	2.43%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$324,430.25	1.28%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$760,196.26	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$25,289,405.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWG1	SUNTRUST MORTGAGE, INC.	1	\$408,000.00	50.37%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$402,000.00	49.63%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWH9	SUNTRUST MORTGAGE, INC.	12	\$3,708,632.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,708,632.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWJ5	SUNTRUST MORTGAGE, INC.	2	\$1,007,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWK2	ADAMS MORTGAGE, LLC	1	\$398,000.00	1.39%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	10	\$4,173,749.76	14.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,237.31	1.46%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$343,368.16	1.2%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$416,187.91	1.46%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$775,298.76	2.71%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$150,230.50	0.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	2	\$662,102.75	2.32%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$415,440.58	1.45%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	3	\$961,108.01	3.36%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$314,259.79	1.1%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$120,000.00	0.42%	0	\$0.00	NA	0
		2	\$686,006.18	2.4%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.							
	MCLEAN MORTGAGE CORPORATION	1	\$349,373.24	1.22%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$329,396.43	1.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,000.00	1.14%	0	\$0.00	NA	0
	PULASKI BANK	1	\$309,644.52	1.08%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$380,471.83	1.33%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$209,623.94	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	52	\$15,136,772.69	52.96%	0	\$0.00	NA	0
	TRADITION MORTGAGE	3	\$978,453.85	3.42%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$395,558.52	1.38%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$335,398.31	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$28,581,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWLO	ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$323,500.00	0.88%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,390,301.61	3.77%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,134.18	1.26%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00	2.02%	0	\$0.00	NA	0
	LOWELL BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$265,000.00	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$299,462.78	0.81%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	101	\$31,523,401.62	85.4%	1	\$222,960.18	NA	1 \$222,960.18
<b>Total</b>		<b>116</b>	<b>\$36,905,630.19</b>	<b>100%</b>	<b>1</b>	<b>\$222,960.18</b>		<b>1 \$222,960.18</b>
3138WRWM8		1	\$67,396.08	0.97%	0	\$0.00	NA	0

		ARIZONA CENTRAL CREDIT UNION							
		GATEWAY BANK MORTGAGE, INC.	1	\$76,482.06	1.1%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2%	0	\$0.00	NA	0
		INTRUST BANK. N.A.	1	\$57,000.00	0.82%	0	\$0.00	NA	0
		MAGNOLIA STATE BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03	1.17%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	94	\$6,404,646.02	91.79%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07%	0	\$0.00	NA	0
		UNION BANK AND TRUST	1	\$72,000.00	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,977,817.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWN6		ADAMS COUNTY NATIONAL BANK	1	\$107,626.28	0.06%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	2	\$450,000.00	0.25%	0	\$0.00	NA	0
		ALIAN T MORTGAGE CORP	1	\$361,959.44	0.2%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	0	\$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03	0.5%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$404,515.05	0.23%	0	\$0.00	NA	0
		ANCHOR FUNDING INC.	1	\$290,152.56	0.16%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$375,500.00	0.21%	0	\$0.00	NA	0
		APPROVED FUNDING CORPORATION	1	\$375,000.00	0.21%	0	\$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	5	\$2,198,000.00	1.22%	0	\$0.00	NA	0
		BANK OF LEE'S SUMMIT	1	\$90,700.00	0.05%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	3	\$864,513.52	0.48%	0	\$0.00	NA	0
		BANK OF SOUTH CAROLINA	1	\$402,000.00	0.22%	0	\$0.00	NA	0
		BNC NATIONAL BANK	3	\$1,110,850.98	0.62%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK & TRUST	1	\$378,000.00	0.21%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%	0	\$0.00	NA	0
			2	\$558,176.42	0.31%	0	\$0.00	NA	0

	CALABASAS FUNDING DBA CFC MTG							
	CALIFORNIA MORTGAGE ADVISORS	1	\$416,357.96	0.23%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$134,501.00	0.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$567,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$348,462.65	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$306,000.00	0.17%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	2	\$347,700.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$222,449.36	0.12%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$520,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$644,037.95	0.36%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$141,115.00	0.08%	0	\$0.00	NA	0
	COUNTYBANK	1	\$394,500.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$300,546.65	0.17%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$402,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK-TX	1	\$249,638.03	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$344,900.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	2	\$646,936.11	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$416,357.96	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	9	\$2,857,847.68	1.59%	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$282,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$319,518.03	0.18%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$145,000.00	0.08%	0	\$0.00	NA	0

	FLORIDA PARISHES BANK	3	\$605,089.57	0.34%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$406,900.00	0.23%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$396,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	11	\$3,064,297.72	1.71%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$369,417.70	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	12	\$4,064,441.79	2.26%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$317,698.35	0.18%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	\$680,956.86	0.38%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$1,181,743.73	0.66%	0	\$0.00	NA	0
	HARVEST BANK	1	\$137,787.52	0.08%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$405,361.05	0.23%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	3	\$897,249.57	0.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$246,627.68	0.14%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$175,723.01	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.18%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	0
	LOWELL BANK	3	\$1,111,800.00	0.62%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	2	\$670,000.00	0.37%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	3	\$918,739.73	0.51%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	5	\$1,429,091.17	0.8%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$407,371.81	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	4	\$1,503,600.00	0.84%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	2	\$243,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$219,683.02	0.12%	0	\$0.00	NA	0
		2	\$537,567.64	0.3%	0	\$0.00	NA	0

	NBG DBA THE NTL BANK OF GA							
	NE MOVES MORTGAGE, LLC	1	\$330,522.24	0.18%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$347,500.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,030,831.62	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$358,953.74	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$255,000.00	0.14%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$363,000.00	0.2%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$312,518.08	0.17%	0	\$0.00	NA	0
	PULASKI BANK	4	\$877,723.21	0.49%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$198,899.97	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	2	\$648,250.00	0.36%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$130,131.92	0.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$395,550.00	0.22%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$327,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$358,050.00	0.2%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	3	\$614,565.36	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	515	\$119,404,199.30	66.45%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,105,704.64	0.62%	0	\$0.00	NA	0
	TRADITION MORTGAGE	4	\$1,114,199.49	0.62%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$796,816.80	0.44%	0	\$0.00	NA	0
	UNITED BANK	1	\$161,758.15	0.09%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0

	UNITED HOME LOANS, INC.	1	\$394,000.00	0.22%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$233,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	2	\$826,076.40	0.46%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$302,543.64	0.17%	0	\$0.00	NA	0
	WCS LENDING LLC	2	\$796,500.00	0.44%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$416,250.60	0.23%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	3	\$1,107,386.23	0.62%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>713</b>	<b>\$179,679,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWP1	BRINCETON FINANCIAL, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$203,000.00	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$301,760.00	0.16%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$416,371.94	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$763,796.06	0.41%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$388,759.22	0.21%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,537,500.00	1.38%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$416,343.73	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$168,745.46	0.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$394,600.44	0.21%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$362,615.81	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK	6	\$2,150,246.96	1.17%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$517,500.00	0.28%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$416,385.67	0.23%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$107,799.00	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	2	\$698,000.00	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	4	\$1,385,862.78	0.75%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	5	\$1,279,145.60	0.69%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$776,543.73	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$243,700.00	0.13%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$605,551.96	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$1,351,992.68	0.73%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	COUNTYBANK	1	\$158,200.00	0.09%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$397,500.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$396,375.21	0.21%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$339,464.92	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	2	\$810,000.00	0.44%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	6	\$1,832,455.76	0.99%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	2	\$507,425.79	0.28%	0	\$0.00	NA	0



FIRST HOME MORTGAGE CORP	2	\$601,927.25	0.33%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	2	\$710,399.80	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$93,969.66	0.05%	0	\$0.00	NA	0
FIRST NAT BANK DBA TOWN SQUARE	1	\$402,000.00	0.22%	0	\$0.00	NA	0
FIRST NBC BANK	2	\$507,935.85	0.28%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$160,300.00	0.09%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$181,462.87	0.1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	4	\$973,731.90	0.53%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	9	\$2,937,035.57	1.59%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$125,610.53	0.07%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$398,385.67	0.22%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0
HOWARD BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
IQ CREDIT UNION	2	\$358,440.57	0.19%	0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	2	\$722,000.00	0.39%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$775,100.00	0.42%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$259,590.81	0.14%	0	\$0.00	NA	0
LOWELL BANK	3	\$983,391.51	0.53%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$506,413.76	0.27%	0	\$0.00	NA	0
MERCHANT AND FARMERS BANK	1	\$148,447.08	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$728,764.34	0.4%	0	\$0.00	NA	0
MERIDIAN LENDING CORPORATION	1	\$385,704.14	0.21%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$193,310.98	0.1%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST CO	2	\$522,733.63	0.28%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	6	\$1,728,266.18	0.94%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	2	\$631,803.00	0.34%	0	\$0.00	NA	0
MORTGAGE	1	\$168,400.00	0.09%	0	\$0.00	NA	0

	INVESTMENT SERVICES C							
	MOUNTAIN WEST BANK	1	\$145,026.37	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$383,239.52	0.21%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$394,788.53	0.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$364,937.24	0.2%	0	\$0.00	NA	0
	ONE BANK AND TRUST	1	\$374,000.00	0.2%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$410,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$530,696.27	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$922,023.29	0.5%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$416,332.18	0.23%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$764,500.00	0.41%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,385,007.87	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	0.21%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	2	\$815,000.00	0.44%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,279,236.39	0.69%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$190,861.68	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	2	\$338,100.00	0.18%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$164,391.45	0.09%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	2	\$293,200.00	0.16%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$835,493.37	0.45%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	SPIRITBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$713,000.00	0.39%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$576,527.05	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$304,950.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$414,000.00	0.22%	0	\$0.00	NA	0
		543	\$117,610,083.73	63.77%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.							
	TBI MORTGAGE COMPANY	1	\$325,000.00	0.18%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$412,277.96	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$334,000.00	0.18%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	6	\$1,406,189.49	0.76%	0	\$0.00	NA	0
	TRADITION MORTGAGE	7	\$1,658,529.06	0.9%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	\$2,047,555.65	1.11%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$98,348.34	0.05%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	2	\$402,000.00	0.22%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$160,319.00	0.09%	0	\$0.00	NA	0
	VECTRA BANK	2	\$649,831.72	0.35%	0	\$0.00	NA	0
	WCS LENDING LLC	3	\$1,090,459.47	0.59%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$129,899.69	0.07%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$157,208.06	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>765</b>	<b>\$184,425,451.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWQ9	FIRST BANK	1	\$48,182.93	0.94%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$231,305.04	4.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$66,000.00	1.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,500.00	1.59%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$82,954.46	1.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	69	\$4,541,547.42	88.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$65,101.80	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,116,591.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWR7	CALABASAS FUNDING DBA CFC MTG	1	\$85,873.31	1.59%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$104,690.13	1.93%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$94,905.00	1.75%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$95,000.00	1.76%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$100,000.00	1.85%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$106,625.15	1.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	49	\$4,723,677.40	87.3%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$100,098.77	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,410,869.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWS5	ACADEMY MORTGAGE CORPORATION	1	\$118,578.90	3.25%	0	\$0.00	NA	0
	COUNTYBANK	1	\$116,400.00	3.19%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$119,100.00	3.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	27	\$3,177,765.95	86.99%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,652,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWT3	SUNTRUST MORTGAGE, INC.	22	\$4,699,241.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,699,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWU0	CHICAGO FINANCIAL SERVICES INC	1	\$127,300.00	2.51%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$127,000.00	2.51%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$144,500.00	2.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$4,667,179.00	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,065,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWV8	SUNTRUST MORTGAGE, INC.	19	\$4,046,802.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,046,802.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWW6	SUNTRUST MORTGAGE, INC.	6	\$1,287,255.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,287,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WRWX4	GATEWAY BANK MORTGAGE, INC.	2	\$329,479.64	9.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$3,202,122.44	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,531,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWY2	CERTUSBANK, N.A.	1	\$65,909.06	3.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$32,155.57	1.51%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$63,146.00	2.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	30	\$1,969,822.27	92.44%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,131,032.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRWZ9	AMERICAN MTG & EQUITY CONS INC	1	\$344,511.16	1.26%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$251,650.00	0.92%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	2	\$651,447.67	2.38%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$884,061.69	3.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$689,322.72	2.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$388,000.00	1.42%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$334,793.11	1.22%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$487,312.41	1.78%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$415,426.86	1.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,549.12	1.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$390,945.89	1.43%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$222,942.42	0.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$359,412.88	1.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORP.	1	\$449,407.42	1.64%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$203,213.27	0.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	75	\$20,298,261.17	74.12%	0	\$0.00	NA	0
	TOWNEBANK	1	\$299,577.30	1.09%	0	\$0.00	NA	0

	MORTGAGE								
	TRADITION MORTGAGE	1	\$185,237.46	0.68%	0	\$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORP	1	\$212,207.23	0.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$27,387,279.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WS2U1	WEBSTER BANK, N.A.	9	\$1,959,419.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,959,419.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WS2V9	WEBSTER BANK, N.A.	37	\$7,123,247.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$7,123,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WS2W7	WEBSTER BANK, N.A.	43	\$8,741,958.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$8,741,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WS2X5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$1,668,949.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,668,949.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WS3G1	ALLEN TATE MORTGAGE	1	\$141,599.16	5.79%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,717.87	4.69%	0	\$0.00	NA	0	
	APEX HOME LOANS	1	\$144,106.83	5.89%	0	\$0.00	NA	0	
	HANTZ BANK	3	\$502,750.00	20.56%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, IN	1	\$162,696.47	6.65%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$112,854.54	4.62%	0	\$0.00	NA	0	
	MACATAWA BANK	1	\$87,384.78	3.57%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$226,194.90	9.25%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,347.15	6.52%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	2	\$293,800.00	12.02%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$259,665.32	10.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,444,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WS3H9	GATEWAY BANK MORTGAG	1	\$284,195.50	21.66%	0	\$0.00	NA	0	
	HANTZ BANK	2	\$232,578.20	17.73%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$78,389.39	5.98%	0	\$0.00	NA	0	
	MACATAWA BANK	1	\$111,542.61	8.5%	0	\$0.00	NA	0	
	MAIN STREET BANK	1	\$149,289.36	11.38%	0	\$0.00	NA	0	

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	POLARIS HOME FUNDING	1	\$100,976.72	7.7%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVIN	2	\$354,948.60	27.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,311,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS3J5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,737.86	4.05%	0	\$0.00	NA	0
	FM LENDING SERVICES	1	\$102,373.05	4.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$112,245.14	4.51%	0	\$0.00	NA	0
	GATWAY BANK MORTGAGE	1	\$107,346.12	4.31%	0	\$0.00	NA	0
	HANTZ BANK	2	\$234,877.06	9.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$401,260.38	16.12%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$114,837.96	4.61%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$268,811.74	10.8%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$94,866.14	3.81%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$230,410.68	9.26%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,081.57	4.91%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$102,528.75	4.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$146,093.87	5.87%	0	\$0.00	NA	0
	UNION CAPITAL MORTGA	2	\$220,813.14	8.87%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$129,387.14	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,488,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS3K2	ALLEN TATE MORTGAGE	1	\$68,471.75	4.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAG	2	\$230,663.32	16.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$257,310.91	18.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$66,318.36	4.69%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$120,371.81	8.51%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE	1	\$113,222.95	8.01%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$60,721.73	4.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$127,669.83	9.03%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$89,489.83	6.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING G	2	\$92,290.90	6.53%	0	\$0.00	NA	0

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	UNIVERSITY LENDING GROUP, LLC	1	\$56,733.31	4.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$130,926.58	9.26%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,414,191.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS3L0	ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$184,489.34	2.62%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$169,261.17	2.4%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	2	\$500,401.82	7.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$339,520.94	4.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$189,962.24	2.7%	0	\$0.00	NA	0
	HANTZ BANK	1	\$229,325.00	3.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE, IN	1	\$152,789.21	2.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$223,644.41	3.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$563,900.00	8%	0	\$0.00	NA	0
	MAIN STREET BANK	4	\$992,079.02	14.08%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$204,723.86	2.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, I	1	\$392,426.29	5.57%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	2	\$401,507.05	5.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$621,797.86	8.82%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTG	1	\$255,048.13	3.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$319,578.61	4.54%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$199,124.04	2.83%	0	\$0.00	NA	0
	Unavailable	2	\$653,215.66	9.26%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,046,226.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS3M8	LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63%	0	\$0.00	NA	0
	MACATAWA BANK	2	\$205,804.07	14.18%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$89,861.42	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,451,659.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS3N6	AMERA MORTGAGE CORPORATION	1	\$204,697.99	6.09%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE C	1	\$312,848.59	9.31%	0	\$0.00	NA	0



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	GATEWAY BANK MORTGAG	1	\$204,697.99	6.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	2	\$824,768.17	24.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$650,046.74	19.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$249,631.70	7.43%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BAN	1	\$195,711.26	5.82%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$196,716.16	5.85%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$283,878.53	8.45%	0	\$0.00	NA	0
	Unavailable	1	\$237,807.95	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,360,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS3P1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,884.43	5.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAG	1	\$64,313.25	4.49%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$69,797.95	4.87%	0	\$0.00	NA	0
	FM LENDING SERVICES,	1	\$48,681.31	3.39%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$46,064.26	3.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$508,012.42	35.43%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$70,695.70	4.93%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$74,894.32	5.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$123,800.00	8.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$105,541.00	7.36%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BANK	2	\$120,500.00	8.4%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$83,556.73	5.83%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$41,210.94	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,433,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS3Q9	GATEWAY BANK MORTGAG	1	\$140,792.28	5.94%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$1,696,578.55	71.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$128,576.93	5.42%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$136,793.66	5.77%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	\$131,427.53	5.54%	0	\$0.00	NA	0

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		Unavailable	1	\$136,618.09	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,370,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS3R7		ALLEN TATE MORTGAGE	1	\$260,607.76	2.46%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION	2	\$315,544.70	2.98%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAG	1	\$236,101.66	2.23%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE	2	\$429,000.00	4.05%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	2	\$426,000.00	4.02%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	25	\$5,284,251.64	49.85%	0	\$0.00	NA	0
		MERCANTILE BANK	2	\$454,780.36	4.29%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	\$662,846.75	6.25%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	\$468,000.00	4.41%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$330,500.00	3.12%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF TH	2	\$606,132.41	5.72%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	3	\$764,746.00	7.21%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE	1	\$174,048.87	1.64%	0	\$0.00	NA	0
		Unavailable	1	\$188,057.25	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,600,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS4Y1		ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,987.40	7.55%	0	\$0.00	NA	0
		EAST CAROLINA BANK	1	\$104,838.34	7.33%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	2	\$175,247.13	12.26%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$86,874.65	6.08%	0	\$0.00	NA	0
		PLATTE VALLEY BANK	1	\$98,657.64	6.9%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$90,588.36	6.34%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$670,700.00	46.91%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES	1	\$94,804.95	6.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,429,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS4Z8			1	\$124,412.34	9.73%	0	\$0.00	NA	0

		ASSURED MORTGAGE, INC.							
		BRAZOS NATIONAL BANK	1	\$112,273.03	8.78%	0	\$0.00	NA	0
		LEGACY BANK	1	\$118,750.00	9.29%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$112,750.00	8.82%	0	\$0.00	NA	0
		PLATTE VALLEY BANK	1	\$112,879.73	8.83%	0	\$0.00	NA	0
		SECURITY FIRST BANK	1	\$116,919.70	9.15%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$467,975.00	36.61%	0	\$0.00	NA	0
		TEAM CAPITAL BANK	1	\$112,236.92	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,278,196.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS5A2		BANK OF NORTH CAROLINA	1	\$124,395.13	6.89%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$139,784.45	7.74%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$140,565.93	7.78%	0	\$0.00	NA	0
		SIouxLAND FEDERAL CREDIT UNION	1	\$138,781.25	7.68%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$983,255.00	54.44%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	\$130,303.44	7.21%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$149,000.00	8.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,806,085.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS5B0		FIRST INTERNATIONAL BANK & TRUST	1	\$169,738.25	5.74%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MC MINNVILLE	1	\$150,723.39	5.1%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$170,454.05	5.76%	0	\$0.00	NA	0
		PARK STERLING BANK	1	\$163,622.69	5.53%	0	\$0.00	NA	0
		PREMIER BANK	1	\$171,088.18	5.79%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$154,761.35	5.23%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$1,494,950.00	50.55%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$151,561.27	5.12%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET	1	\$168,745.46	5.71%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$161,766.59	5.47%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,957,411.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS5C8	A+ MORTGAGE SERVICES, INC	1	\$365,460.81	1.28%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$180,230.09	0.63%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,586.39	0.77%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$230,951.62	0.81%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	2	\$477,000.00	1.67%	0	\$0.00	NA	0	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$217,671.66	0.76%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	2	\$611,066.70	2.13%	0	\$0.00	NA	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.91%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$416,343.73	1.45%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$298,799.29	1.04%	0	\$0.00	NA	0	
	CITIZENS BANK NA	2	\$660,624.31	2.31%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$725,878.66	2.53%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$415,359.50	1.45%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$476,770.81	1.66%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$217,165.12	0.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$192,782.61	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$377,405.11	1.32%	0	\$0.00	NA	0	
	FIRST SERVICE CREDIT UNION	1	\$223,655.12	0.78%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$314,535.94	1.1%	0	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	2	\$824,371.81	2.88%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES	1	\$346,477.37	1.21%	0	\$0.00	NA	0	

	HERITAGE BANK OF THE SOUTH	1	\$333,873.72	1.17%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$562,461.58	1.96%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$430,856.16	1.5%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC	1	\$355,933.87	1.24%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$247,626.47	0.86%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO.	1	\$246,905.00	0.86%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$207,672.66	0.73%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$736,189.51	2.57%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$305,539.12	1.07%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$415,623.06	1.45%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.46%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$290,000.00	1.01%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,523.14	1.06%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$322,360.32	1.13%	0	\$0.00	NA	0
	OZARK BANK	1	\$196,490.28	0.69%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$416,371.94	1.45%	0	\$0.00	NA	0
	PREMIER BANK	2	\$707,904.14	2.47%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$250,400.00	0.87%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$464,613.69	1.62%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$192,197.05	0.67%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$264,591.98	0.92%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$690,098.83	2.41%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$698,790.44	2.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	29	\$8,400,012.00	29.33%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$284,589.37	0.99%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$369,929.55	1.29%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	2	\$544,365.78	1.9%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	2	\$574,250.00	2.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$295,563.93	1.03%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$387,016.89	1.35%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$28,636,887.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS5E4	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$118,436.60	10.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$135,225.70	12.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$159,779.57	14.32%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$135,908.00	12.18%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$136,596.55	12.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$260,375.00	23.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$169,500.00	15.2%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,115,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS5F1	CENTENNIAL LENDING GROUP, LLC	1	\$251,403.15	4.11%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$237,950.00	3.89%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$380,974.40	6.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$344,324.96	5.63%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$274,412.81	4.48%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$479,387.27	7.83%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,450.42	6.66%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,087.44	6.62%	0	\$0.00	NA	0
		1	\$328,546.73	5.37%	0	\$0.00	NA	0

	MIDTOWN BANK AND TRUST COMPANY								
	NATIONS LENDING CORPORATION	1	\$249,832.49	4.08%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,219.92	6.28%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$192,800.00	3.15%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00	24.4%	0	\$0.00	NA	0	
	THE CITIZENS BANK	1	\$245,000.00	4%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	2	\$444,325.26	7.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$6,119,064.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09	5.25%	0	\$0.00	NA	0	
	FARMERS NATIONAL BANK	1	\$172,222.44	5.56%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49	10.81%	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$241,907.83	7.81%	0	\$0.00	NA	0	
	PRIORITY BANK FSB	1	\$97,559.53	3.15%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00	45.3%	1	\$232,532.06	NA	1	\$232,532.06
	THE EQUITABLE BANK, SSB	2	\$270,000.00	8.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,097,752.16</b>	<b>100%</b>	<b>1</b>	<b>\$232,532.06</b>		<b>1</b>	<b>\$232,532.06</b>
3138WS6U7	CROWN MORTGAGE COMPANY	11	\$1,506,162.71	100%	1	\$116,610.33	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,506,162.71</b>	<b>100%</b>	<b>1</b>	<b>\$116,610.33</b>		<b>0</b>	
3138WS6V5	CROWN MORTGAGE COMPANY	10	\$1,708,440.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,708,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WS6W3	CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,414,834.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WS7G7	AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81%	0	\$0.00	NA	0	
	HARRINGTON BANK	1	\$416,385.67	37.79%	0	\$0.00	NA	0	

		NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00	8.62%	0	\$0.00	NA	0
		THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	17.78%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,101,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS7H5		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00	2.91%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$56,251.07	2.72%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$80,000.00	3.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,064,899.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS7J1		GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$110,013.16	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,230,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS7K8		1ST COLONIAL COMMUNITY BANK	1	\$140,600.00	7.57%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$140,000.00	7.54%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	2	\$299,100.00	16.11%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,872.17	7.64%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	\$286,500.00	15.43%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$140,000.00	7.54%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORP.	1	\$143,000.00	7.7%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$149,345.71	8.04%	0	\$0.00	NA	0
		NFM, INC.	1	\$143,438.00	7.72%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,000.00	7.43%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$135,000.00	7.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,856,855.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS7L6		GREEN TREE SERVICING LLC	101	\$9,649,407.99	100%	0	\$0.00	NA	0



<b>Total</b>			<b>101</b>	<b>\$9,649,407.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WS7M4	AMERICA'S MORTGAGE, LLC		2	\$593,600.00	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.		2	\$355,000.00	0.58%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE		1	\$291,524.36	0.47%	0	\$0.00	NA	0
	BERKSHIRE BANK		5	\$1,574,397.00	2.56%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.		4	\$1,824,350.00	2.96%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK		1	\$280,710.00	0.46%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.		1	\$412,000.00	0.67%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$162,750.00	0.26%	0	\$0.00	NA	0
	CHL MORTGAGE		1	\$387,000.00	0.63%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.		1	\$198,750.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH		1	\$209,000.00	0.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC		6	\$1,508,100.00	2.45%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP		3	\$768,951.58	1.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$387,000.00	0.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		172	\$46,389,765.04	75.33%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.		1	\$417,000.00	0.68%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION		1	\$208,000.00	0.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.		1	\$323,000.00	0.52%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK		1	\$183,000.00	0.3%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.		1	\$207,000.00	0.34%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC		1	\$164,767.47	0.27%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC		1	\$228,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.		1	\$342,000.00	0.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC		1	\$343,000.00	0.56%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	3	\$629,670.00	1.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,500.00	0.44%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$416,220.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$285,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,900.00	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$368,000.00	0.6%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$248,900.00	0.4%	0	\$0.00	NA	0
	ST FIN CORP	1	\$260,000.00	0.42%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$380,000.00	0.62%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$265,200.00	0.43%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	0.24%	1	\$151,519.36	NA	0
<b>Total</b>		<b>225</b>	<b>\$61,583,055.45</b>	<b>100%</b>	<b>1</b>	<b>\$151,519.36</b>		<b>0</b>
3138WSAF5	HSBC BANK USA, N.A.	9	\$2,484,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,484,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAG3	HSBC BANK USA, N.A.	13	\$2,945,933.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,945,933.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAH1	HSBC BANK USA, N.A.	15	\$3,682,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,682,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAJ7	HSBC BANK USA, N.A.	13	\$1,267,135.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,267,135.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAK4	HSBC BANK USA, N.A.	11	\$1,361,539.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,361,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAL2	HSBC BANK USA, N.A.	6	\$1,005,013.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,005,013.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAM0	HSBC BANK USA, N.A.	19	\$2,304,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,304,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAN8	HSBC BANK USA, N.A.	22	\$5,483,328.40	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$5,483,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSAP3		HSBC BANK USA, N.A.	17	\$2,834,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,834,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSDK1		FIRST CITIZENS BANK AND TRUST CO., ICN.	1	\$48,500.00	2.67%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$1,769,276.99	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,817,776.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSDM7		FIRST CITIZENS BANK AND TRUST CO., INC	1	\$318,547.39	15.01%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,803,158.05	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,121,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSDN5		FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,798,988.54	99.08%	0	\$0.00	NA	0
		FIRST CITIZENS BANKD AND TRUST CO., INC.	1	\$100,500.00	0.92%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,899,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSDW5		HOMETRUST BANK	1	\$195,000.00	3.95%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	28	\$4,583,078.00	92.74%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$164,000.00	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,942,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSDX3		ATLANTIC STEWARDSHIP BANK	1	\$312,000.00	1.38%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$244,000.00	1.08%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$102,500.00	0.45%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$407,500.00	1.8%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$166,549.00	0.74%	0	\$0.00	NA	0
		SIouxLAND FEDERAL CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	0
			93	\$20,925,277.00	92.65%	0	\$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION							
		VERUS BANK	1	\$184,300.00	0.82%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$22,585,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSDY1		REGENT FINANCIAL GROUP INC	1	\$187,163.00	4.53%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	25	\$3,947,592.00	95.47%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,134,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEE4		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$202,065.07	18.83%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$159,598.21	14.87%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$105,784.20	9.86%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$605,548.50	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,072,995.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,192.84	30.98%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$168,597.58	26.22%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$124,258.38	19.32%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,014.25	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$643,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,221,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,221,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,960,132.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,960,132.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,615,448.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,615,448.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,152,003.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,152,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,465,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,465,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSES3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,867,729.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,867,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSET1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,782,255.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,782,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSH50		RESIDENTIAL BANCORP	1	\$75,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSH68		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,376.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$102,376.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSH76		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,160.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$231,160.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSH84		THE ARLINGTON BANK	1	\$125,835.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$125,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSH92		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,362.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,362.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSHS0		HONOLULU HOMELoANS, INC.	3	\$1,266,836.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,266,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WSJA7		TRIDENT MORTGAGE COMPANY LP	2	\$246,594.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$246,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSJB5		GILPIN FINANCIAL SERVICES INC	1	\$145,350.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$145,350.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSJC3		MORTGAGES UNLIMITED INC	1	\$95,848.92	44.57%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$119,226.00	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$215,074.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSJD1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,294.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSJE9		VERMONT FEDERAL CREDIT UNION	1	\$159,473.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$159,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSJK5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,112,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,112,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSJP4		DSW MORTGAGE INC.	1	\$205,000.00	3.72%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	16	\$5,306,821.45	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,511,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSJQ2		INTERBANK MORTGAGE COMPANY	16	\$6,053,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$6,053,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSM54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,730,782.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,730,782.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSP36		FIVE STAR BANK	2	\$483,754.02	0.29%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$606,534.89	0.36%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$188,203.34	0.11%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	620	\$164,658,597.26	98.72%	1	\$370,047.82	NA	0
	SOUTH ATLANTIC BANK	2	\$321,525.61	0.19%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$218,156.12	0.13%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK	1	\$124,807.53	0.07%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$184,982.61	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>631</b>	<b>\$166,786,561.38</b>	<b>100%</b>	<b>1</b>	<b>\$370,047.82</b>		<b>0</b>
3138WSP44	QUICKEN LOANS INC.	75	\$21,019,506.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,019,506.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSP51	QUICKEN LOANS INC.	107	\$14,577,325.30	99.12%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$129,812.35	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,707,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSP69	QUICKEN LOANS INC.	92	\$23,058,539.60	100%	1	\$162,916.78	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,058,539.60</b>	<b>100%</b>	<b>1</b>	<b>\$162,916.78</b>		<b>0</b>
3138WSP77	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$298,664.99	0.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	178	\$40,447,527.35	99.27%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$40,746,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSP85	QUICKEN LOANS INC.	22	\$5,571,889.46	94.54%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$322,000.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,893,889.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSP93	QUICKEN LOANS INC.	67	\$4,609,337.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,609,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQ27	QUICKEN LOANS INC.	6	\$1,127,347.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,127,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQ35	QUICKEN LOANS INC.	14	\$2,312,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,312,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQ43	QUICKEN LOANS INC.	5	\$1,109,197.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,109,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQ50	QUICKEN LOANS INC.	51	\$3,080,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,080,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQ68	FIRST FEDERAL BANK	5	\$1,553,349.89	54.55%	0	\$0.00	NA	0

	FRANKLIN COMMUNITY BANK	1	\$417,000.00	14.64%	0	\$0.00	NA	0
	PEOPLES MORTGAGE SERVICES	1	\$171,000.00	6%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	2	\$706,400.00	24.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,847,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQ76	FIRST FEDERAL BANK	28	\$4,745,162.67	86.45%	1	\$47,946.22	NA	1
	PINNACLE BANK OF SC	6	\$743,480.00	13.55%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,488,642.67</b>	<b>100%</b>	<b>1</b>	<b>\$47,946.22</b>		<b>1</b>
3138WSQ84	FIRST FEDERAL BANK	21	\$3,441,256.88	79.45%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	5	\$890,162.00	20.55%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,331,418.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQA9	QUICKEN LOANS INC.	48	\$4,651,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,651,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQB7	QUICKEN LOANS INC.	26	\$3,049,690.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,049,690.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQC5	QUICKEN LOANS INC.	44	\$6,058,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,058,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQD3	BANK OF THE JAMES	1	\$182,911.68	0.12%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$89,500.00	0.06%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$425,500.00	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	596	\$155,399,140.78	99.03%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$317,000.32	0.2%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$407,554.67	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>604</b>	<b>\$156,927,107.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQE1	QUICKEN LOANS INC.	133	\$38,352,124.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$38,352,124.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQF8	QUICKEN LOANS INC.	59	\$9,542,388.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,542,388.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQG6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,762.52	1.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	89	\$12,111,729.57	98.9%	0	\$0.00	NA	0



<b>Total</b>			<b>90</b>	<b>\$12,246,492.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQH4	C1 BANK		1	\$119,834.67	0.87%	0	\$0.00	NA	0
	FIVE STAR BANK		1	\$122,586.00	0.89%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		115	\$13,456,197.52	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,698,618.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQJ0	FIRST COMMUNITY NATIONAL BANK		1	\$105,550.00	0.52%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		205	\$20,126,869.85	99.48%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$20,232,419.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQK7	BANK OF THE JAMES		1	\$75,388.77	0.73%	0	\$0.00	NA	0
	CORNERSTONE BANK		1	\$76,886.56	0.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		143	\$10,172,328.46	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$10,324,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQL5	QUICKEN LOANS INC.		79	\$17,669,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,669,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQM3	QUICKEN LOANS INC.		17	\$4,558,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,558,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQN1	QUICKEN LOANS INC.		63	\$15,477,124.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,477,124.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQP6	QUICKEN LOANS INC.		113	\$23,500,206.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,500,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQQ4	QUICKEN LOANS INC.		125	\$25,601,563.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,601,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQR2	BANK OF THE JAMES		1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK (MN)		1	\$162,300.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK		2	\$165,000.00	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		400	\$82,224,259.97	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$82,681,559.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQS0	QUICKEN LOANS INC.		44	\$11,018,416.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,018,416.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQT8	QUICKEN LOANS INC.		115	\$16,606,180.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,606,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQU5	QUICKEN LOANS INC.		17	\$2,854,883.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,854,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQV3		PEOPLES TRUST AND SAVINGS BANK	1	\$66,000.00	1.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	80	\$5,532,335.00	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,598,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQW1		QUICKEN LOANS INC.	52	\$5,119,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,119,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQX9		QUICKEN LOANS INC.	31	\$3,641,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,641,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQY7		QUICKEN LOANS INC.	21	\$2,851,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,851,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSQZ4		QUICKEN LOANS INC.	8	\$1,300,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,300,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSS25		AMERICAN EQUITY MORTGAGE, INC.	1	\$71,950.00	0.24%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$79,273.97	0.26%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,764.47	0.28%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$64,416.33	0.21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	492	\$29,679,750.61	98.75%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$77,276.57	0.26%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$30,056,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSS33		ASHEVILLE SAVINGS BANK SSB	1	\$97,717.47	0.64%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	153	\$14,877,544.18	97.36%	1	\$93,844.34	NA	1
		PEOPLES BANK A WA CORPORATION	1	\$99,719.61	0.65%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$103,708.40	0.68%	0	\$0.00	NA	0
			1	\$102,208.58	0.67%	0	\$0.00	NA	0

		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE								
<b>Total</b>			<b>157</b>	<b>\$15,280,898.24</b>	<b>100%</b>	<b>1</b>	<b>\$93,844.34</b>		<b>1</b>	<b>\$9</b>
3138WSS41		CHURCHILL MORTGAGE CORPORATION	1	\$134,117.59	0.51%	0	\$0.00	NA	0	
		COMMUNITY BANK OF MISSISSIPPI	1	\$119,658.82	0.46%	0	\$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,593.42	0.55%	0	\$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	1	\$136,621.20	0.52%	0	\$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,335.33	0.46%	0	\$0.00	NA	0	
		EQUITY LOANS LLC	1	\$124,649.52	0.48%	0	\$0.00	NA	0	
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$111,776.83	0.43%	0	\$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,400.00	0.56%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	190	\$24,160,069.61	92.47%	0	\$0.00	NA	0	
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$119,654.05	0.46%	0	\$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	\$124,000.00	0.47%	0	\$0.00	NA	0	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$136,222.30	0.52%	0	\$0.00	NA	0	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,753.08	0.53%	0	\$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION,	1	\$139,000.00	0.53%	0	\$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	\$145,279.96	0.56%	0	\$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,629.89	0.49%	0	\$0.00	NA	0	

<b>Total</b>			<b>205</b>	<b>\$26,128,761.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSS58	CAPSTAR LENDING LLC	1	\$169,815.80	0.95%	0	\$0.00	NA	0	
	CITY BANK MORTGAGE	1	\$155,712.17	0.87%	0	\$0.00	NA	0	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$163,936.36	0.92%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$169,154.62	0.95%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$170,000.00	0.95%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,797.88	0.9%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	100	\$16,021,124.30	89.87%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.92%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$169,028.72	0.95%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,551.38	0.89%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	\$162,654.72	0.91%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,545.77	0.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$17,827,321.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WSS66	JPMORGAN CHASE BANK, N.A.	20	\$4,859,115.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,859,115.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WSS74	JPMORGAN CHASE BANK, N.A.	5	\$1,106,955.21	73.12%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,571.66	13.12%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,413.99	13.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,513,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WSS82		6	\$1,268,532.40	100%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.							
<b>Total</b>		<b>6</b>	<b>\$1,268,532.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WSS90	JPMORGAN CHASE BANK, N.A.	7	\$1,806,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,806,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WSSV1	JPMORGAN CHASE BANK, N.A.	10	\$1,436,474.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,436,474.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WSSX7	JPMORGAN CHASE BANK, N.A.	56	\$14,469,125.84	96.74%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,304.73	1.5%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$262,986.45	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,956,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WSSY5	JPMORGAN CHASE BANK, N.A.	14	\$3,386,895.59	95.8%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$148,650.10	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,535,545.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WSSZ2	JPMORGAN CHASE BANK, N.A.	14	\$2,736,615.29	86.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$413,357.42	13.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,149,972.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WST24	JPMORGAN CHASE BANK, N.A.	12	\$2,829,663.88	83.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,754.72	9.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$229,683.12	6.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,382,101.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

3138WST32		JPMORGAN CHASE BANK, N.A.	13	\$2,111,973.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,111,973.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WST40		JPMORGAN CHASE BANK, N.A.	25	\$2,462,155.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,462,155.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WST57		JPMORGAN CHASE BANK, N.A.	20	\$1,944,172.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,944,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WST65		JPMORGAN CHASE BANK, N.A.	46	\$2,806,027.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,806,027.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WST73		JPMORGAN CHASE BANK, N.A.	25	\$1,440,669.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,440,669.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WST81		JPMORGAN CHASE BANK, N.A.	39	\$5,058,827.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,058,827.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WST99		JPMORGAN CHASE BANK, N.A.	8	\$1,041,584.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,041,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTA6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,840.96	1.34%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	76	\$4,392,755.07	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,452,596.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTB4		JPMORGAN CHASE BANK, N.A.	26	\$2,500,415.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,500,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTC2		JPMORGAN CHASE BANK, N.A.	19	\$2,424,273.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,424,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTD0		JPMORGAN CHASE BANK, N.A.	45	\$2,735,393.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,735,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WSTE8		JPMORGAN CHASE BANK, N.A.	13	\$1,268,903.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,268,903.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTF5		JPMORGAN CHASE BANK, N.A.	12	\$1,527,447.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,527,447.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTG3		ASPIRE FINANCIAL, INC	1	\$195,747.71	5.61%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$359,504.02	10.3%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$2,663,222.65	76.31%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	1	\$271,633.61	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,490,107.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTH1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,356.14	0.89%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,547.53	0.85%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,768.54	0.93%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,781.40	0.92%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$173,500.00	0.96%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$163,379.63	0.9%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$150,787.24	0.83%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	102	\$16,482,233.56	91.01%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	0.84%	0	\$0.00	NA	0
			1	\$173,610.48	0.94%	0	\$0.00	NA	0

		MORTGAGE SERVICES III, LLC							
<b>Total</b>			<b>112</b>	<b>\$18,110,464.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTJ7		HOMESTEAD FUNDING CORP.	1	\$151,126.68	13.43%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$974,266.74	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,125,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTK4		JPMORGAN CHASE BANK, N.A.	29	\$6,958,592.51	92.89%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$532,265.67	7.11%	1	\$521,707.72	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,490,858.18</b>	<b>100%</b>	<b>1</b>	<b>\$521,707.72</b>		<b>0</b>
3138WSTL2		AUGUSTA FINANCIAL INC	1	\$85,876.09	0.45%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$107,844.39	0.56%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$89,745.96	0.47%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,241.75	1.01%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,047.97	0.54%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$97,224.78	0.51%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$91,000.00	0.48%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	183	\$17,969,524.76	93.94%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$103,705.26	0.54%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC.	1	\$86,700.00	0.45%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,128.38	0.51%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,699.82	0.54%	0	\$0.00	NA	0



<b>Total</b>			<b>195</b>	<b>\$19,129,739.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTM0	AMCAP MORTGAGE, LTD.	1	\$89,762.52	0.52%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.63%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$100,371.65	0.58%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,878.85	0.53%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$89,693.05	0.52%	0	\$0.00	NA	0	
	FM LENDING SERVICES LLC	1	\$103,060.98	0.59%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	169	\$16,179,637.16	93.21%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$109,851.83	0.63%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,365.03	0.59%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$89,482.01	0.52%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$99,735.82	0.57%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,124.57	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$98,370.29	0.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$17,358,933.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WSTN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,248.94	0.32%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	363	\$22,594,108.22	98.36%	0	\$0.00	NA	0	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$69,907.82	0.3%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC	1	\$82,840.76	0.36%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$73,791.12	0.32%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$77,385.78	0.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>368</b>	<b>\$22,971,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WSTP3	JPMORGAN CHASE BANK, N.A.	151	\$9,240,873.39	99.12%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$81,896.83	0.88%	0	\$0.00	NA	0	

<b>Total</b>			<b>152</b>	<b>\$9,322,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTQ1	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,636.31	11.2%	0	\$0.00	NA	0	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$205,722.51	8.54%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,636.28	10.95%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$966,501.63	40.14%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,356.65	13.35%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,247.83	7.94%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$189,749.80	7.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,407,851.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WSTR9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,910.88	2.04%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,434.85	2.27%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$218,691.43	2.17%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	30	\$7,497,208.70	74.48%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$321,150.35	3.19%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$382,460.35	3.8%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$197,758.97	1.96%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$387,655.98	3.85%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,066.73	3.05%	0	\$0.00	NA	0	
	Unavailable	1	\$320,634.24	3.19%	0	\$0.00	NA	0	

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<b>Total</b>			<b>40</b>	<b>\$10,065,972.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTT5		JPMORGAN CHASE BANK, N.A.	52	\$9,270,517.00	100%	1	\$108,814.24	NA	1
<b>Total</b>			<b>52</b>	<b>\$9,270,517.00</b>	<b>100%</b>	<b>1</b>	<b>\$108,814.24</b>		<b>1</b>
3138WSTU2		JPMORGAN CHASE BANK, N.A.	45	\$10,631,450.66	98%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$216,707.70	2%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,848,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTV0		BERKSHIRE BANK	1	\$280,962.30	2.44%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,648.67	2.21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	48	\$10,977,247.10	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,512,858.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTW8		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,465.00	1.56%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	73	\$14,280,855.20	95.25%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$222,500.00	1.48%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$254,778.76	1.71%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,992,598.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTX6		JPMORGAN CHASE BANK, N.A.	12	\$1,573,192.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,573,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTY4		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,337.91	0.25%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,077.17	0.29%	0	\$0.00	NA	0
			1	\$111,676.71	0.25%	0	\$0.00	NA	0

	BARRINGTON BANK & TRUST COMPANY N.A.							
	CENDERA FUNDING INC.	1	\$126,043.19	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,477.28	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$111,842.19	0.25%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,948.77	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	336	\$43,248,184.56	95.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$111,596.04	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$137,805.56	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$124,635.66	0.27%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,347.90	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$111,920.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$133,815.38	0.29%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$123,750.00	0.27%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$132,517.18	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,632.94	0.3%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$134,627.35	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$45,388,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSTZ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,257.89	1.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,822.22	2.17%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$116,800.00	1.88%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$127,835.23	2.06%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$148,554.12	2.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$5,319,247.50	85.58%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,383.88	2.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,845.53	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,215,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSUA4	JPMORGAN CHASE BANK, N.A.	10	\$1,908,582.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,908,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSWF1	MICHIGAN MUTUAL, INC.	3	\$886,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$886,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSWG9	MICHIGAN MUTUAL, INC.	3	\$1,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSWJ3	MICHIGAN MUTUAL, INC.	3	\$784,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSX29	ALLY BANK	6	\$1,328,039.43	59.8%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$64,771.22	2.92%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$137,500.00	6.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$690,579.00	31.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,220,889.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSX45	ALLY BANK	8	\$1,969,321.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,969,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSX52	AFFILIATED BANK	1	\$154,273.40	0.34%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$693,038.12	1.54%	0	\$0.00	NA	0
	ALLY BANK	77	\$22,607,127.13	50.32%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$785,000.00	1.75%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$224,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,750.00	0.44%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$515,848.54	1.15%	0	\$0.00	NA	0
	ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE	1	\$217,826.70	0.48%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,070.48	0.84%	0	\$0.00	NA	0
ATLANTIC STEWARDSHIP BANK	1	\$522,615.56	1.16%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$352,000.00	0.78%	0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$282,174.37	0.63%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$1,129,399.06	2.51%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$259,258.93	0.58%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$545,619.16	1.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
CHESSIE FCU	1	\$193,000.00	0.43%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$787,000.00	1.75%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE	1	\$583,202.62	1.3%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$244,364.81	0.54%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$299,538.10	0.67%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$199,269.88	0.44%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$779,713.29	1.74%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$649,732.27	1.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,211.99	0.43%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	2	\$545,601.47	1.21%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$256,000.00	0.57%	0	\$0.00	NA	0
HIGHTECHLENDING. INC.	1	\$625,500.00	1.39%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$251,653.33	0.56%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.93%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$189,850.00	0.42%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$821,228.60	1.83%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	4	\$869,973.66	1.94%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,027.10	1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$279,102.00	0.62%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$159,764.29	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$244,639.07	0.54%	0	\$0.00	NA	0
	SCBT	3	\$662,720.32	1.48%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$429,000.00	0.95%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$783,600.44	1.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	11	\$3,650,048.03	8.12%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$176,750.61	0.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,267.97	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$181,213.06	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,300.26	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$44,926,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSX60	ALLY BANK	3	\$1,164,603.93	59.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$220,000.00	11.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$345,922.75	17.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	12.19%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,970,526.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSX78	ACCUNET MORTGAGE LLC	1	\$131,300.00	6.29%	0	\$0.00	NA	0
	ALLY BANK	3	\$415,336.00	19.91%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$128,000.00	6.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$149,763.93	7.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$136,294.41	6.53%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	1	\$126,250.00	6.05%	0	\$0.00	NA	0

	INC.							
	INTERSTATE BANK, SSB	1	\$139,434.98	6.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,970.12	7.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$138,225.00	6.62%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	6.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$292,729.90	14.03%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,200.00	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,086,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSX86	ALLY CAPITAL CORP.	1	\$417,000.00	32.73%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$254,000.00	19.94%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$190,000.00	14.91%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$413,000.00	32.42%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSX94	ALLY BANK	1	\$319,000.00	59.74%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$215,000.00	40.26%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSXU7	ALLY BANK	5	\$1,233,562.70	53.92%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$297,000.00	12.98%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,065.72	8.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$224,000.00	9.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$340,000.00	14.87%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,287,628.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSXW3	PARKSIDE LENDING, LLC	1	\$400,281.91	47.64%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$284,478.74	33.86%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,384.19	18.5%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$840,144.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSXX1	ALLY BANK	2	\$665,000.00	32%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE	1	\$371,250.00	17.86%	0	\$0.00	NA	0



	CORPORATION							
	SKYLINE FINANCIAL CORP.	1	\$168,460.42	8.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$333,690.00	16.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$539,699.31	25.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,078,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSXZ6	AFFILIATED BANK	1	\$192,149.68	2.47%	0	\$0.00	NA	0
	ALLIED FIRST BANK	2	\$527,688.18	6.79%	0	\$0.00	NA	0
	ALLY BANK	2	\$426,835.00	5.5%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$256,000.00	3.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$425,492.95	5.48%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,704.35	4.35%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$237,047.35	3.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$184,731.85	2.38%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$238,400.00	3.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	2.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$544,342.10	7.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$436,833.19	5.62%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$274,000.00	3.53%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$203,633.86	2.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,500.00	2.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$224,008.69	2.88%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$168,262.83	2.17%	0	\$0.00	NA	0
	SCBT	1	\$402,218.62	5.18%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$370,736.83	4.77%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	\$1,580,965.60	20.35%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$362,000.00	4.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$7,767,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSY28	ALLY BANK		1	\$135,000.00	9.67%	0	\$0.00	NA	0
	ALLY BANK CORP.		4	\$569,335.56	40.79%	0	\$0.00	NA	0
	BERKSHIRE BANK		1	\$136,000.00	9.74%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK		1	\$148,200.00	10.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$144,809.06	10.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP		2	\$262,464.91	18.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,395,809.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSY36	ALLY BANK		3	\$1,108,500.00	100%	1	\$310,109.53	NA	1
<b>Total</b>			<b>3</b>	<b>\$1,108,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$310,109.53</b>		<b>1</b>
3138WSY44	AFFILIATED BANK		1	\$84,240.66	8.13%	0	\$0.00	NA	0
	ALLY BANK		6	\$569,714.53	55%	0	\$0.00	NA	0
	ALLY BANK CORP.		2	\$200,272.66	19.34%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		2	\$181,536.39	17.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,764.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSY51	AFFILIATED BANK		4	\$307,874.01	30.43%	0	\$0.00	NA	0
	ALLY BANK		3	\$272,135.45	26.9%	0	\$0.00	NA	0
	ALLY BANK CORP.		1	\$94,000.00	9.29%	0	\$0.00	NA	0
	APPROVED MORTGAGE		1	\$79,500.00	7.86%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC		1	\$82,400.00	8.14%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.		1	\$88,607.88	8.76%	0	\$0.00	NA	0
	WCS LENDING, LLC		1	\$87,200.00	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,011,717.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSY69	AFFILIATED BANK		3	\$227,900.14	16.77%	0	\$0.00	NA	0
	ALLY BANK		3	\$236,626.44	17.41%	0	\$0.00	NA	0
	ALLY BANK CORP.		2	\$204,345.26	15.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.		1	\$41,820.45	3.08%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION		1	\$69,103.31	5.08%	0	\$0.00	NA	0
	EQUITY BANK		1	\$45,000.00	3.31%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.		1	\$74,685.78	5.5%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE		1	\$54,595.31	4.02%	0	\$0.00	NA	0

		CORPORATION							
		FRONTIER BANK	1	\$25,936.05	1.91%	0	\$0.00	NA	0
		STIFEL BANK & TRUST	2	\$138,405.76	10.18%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$90,365.93	6.65%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$102,315.15	7.53%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$48,000.00	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,359,099.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSY77		AFFILIATED BANK	1	\$137,302.18	7.12%	0	\$0.00	NA	0
		ALLY BANK	3	\$480,165.63	24.91%	0	\$0.00	NA	0
		ALLY BANK CORP.	1	\$111,514.19	5.78%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	1	\$164,066.85	8.51%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$120,800.00	6.27%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$136,669.13	7.09%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$142,000.00	7.37%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$148,715.67	7.71%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$160,823.39	8.34%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$165,600.00	8.59%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	\$160,150.00	8.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,927,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYB8		ALLY BANK CORP.	1	\$257,000.00	12.34%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$273,000.00	13.1%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$350,265.00	16.81%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$354,000.00	16.99%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$180,000.00	8.64%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$247,500.00	11.88%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$421,500.00	20.24%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,083,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WSYC6	ALLY BANK	2	\$696,128.00	25.41%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$174,964.00	6.39%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$355,509.52	12.98%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$211,957.58	7.74%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$291,400.00	10.64%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$318,600.00	11.63%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$243,421.66	8.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,411.46	8.67%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$209,729.69	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,739,121.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYE2	AFFILIATED BANK	1	\$151,580.42	14.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,352.76	10.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$169,760.48	16.38%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$303,000.00	29.24%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$307,469.36	29.68%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,036,163.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYF9	AFFILIATED BANK	2	\$210,023.91	15.22%	0	\$0.00	NA	0
	ALLY BANK	1	\$108,700.00	7.88%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$105,000.00	7.61%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$192,983.74	13.98%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$188,795.34	13.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$91,500.00	6.63%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,660.73	6.28%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$92,000.00	6.67%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$106,176.79	7.69%	0	\$0.00	NA	0

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	V.I.P. MORTGAGE INC.	1	\$95,400.00	6.91%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,780.65	7.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,380,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYG7	AFFILIATED BANK	1	\$102,988.34	9.17%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$99,000.00	8.82%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$98,600.00	8.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,756.84	9.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$104,000.00	9.26%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$102,648.56	9.14%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$109,000.00	9.71%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$104,247.75	9.28%	0	\$0.00	NA	0
	SCBT	1	\$97,900.00	8.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$104,841.86	9.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	8.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,122,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYH5	AFFILIATED BANK	1	\$163,557.37	10.08%	0	\$0.00	NA	0
	ALLY BANK	1	\$163,000.00	10.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,580.19	10.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	9.77%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,505.00	9.96%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$168,599.00	10.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,150.00	10.12%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$154,261.00	9.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,049.51	9.37%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$170,050.00	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,622,252.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WSYJ1	ACCUNET MORTGAGE LLC	1	\$157,000.00	9.11%	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$322,426.27	18.71%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$198,400.00	11.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$180,200.00	10.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,000.00	3.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	8.27%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$88,431.73	5.13%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$69,709.69	4.04%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$60,989.10	3.54%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$55,770.10	3.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$261,411.35	15.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$130,603.85	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,723,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYK8	ALLY BANK	117	\$32,765,592.35	78.36%	1	\$242,028.64	NA	1
	ALLY BANK CORP.	11	\$2,878,296.45	6.88%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$523,747.67	1.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.37%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$474,562.76	1.13%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.49%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$464,435.26	1.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$157,082.36	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$279,990.66	0.67%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$489,278.13	1.17%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$655,744.27	1.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,800.00	0.5%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	2	\$811,529.72	1.94%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$247,826.00	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$216,700.00	0.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$198,750.00	0.48%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$260,426.50	0.62%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$623,654.05	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$41,814,416.18</b>	<b>100%</b>	<b>1</b>	<b>\$242,028.64</b>		<b>1</b> <b>\$24</b>
3138WSYL6	ATLANTIC HOME LOANS, INC.	1	\$191,735.48	10.64%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,640.35	14.79%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$393,718.93	21.84%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$269,336.71	14.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,187.25	13.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$229,000.00	12.7%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$215,000.00	11.93%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,802,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYN2	ALLY BANK	4	\$916,999.65	46.25%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$372,780.00	18.8%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$341,500.00	17.22%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$351,500.00	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,982,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYP7	ALLY BANK	3	\$646,038.12	33.85%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$265,611.41	13.92%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$182,000.00	9.54%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$400,000.00	20.96%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$212,000.00	11.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$203,000.00	10.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,908,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYQ5	ALLY BANK CORP.	1	\$196,575.31	18.03%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP.	1	\$245,000.00	22.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$222,873.46	20.44%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$232,000.00	21.28%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$193,800.00	17.78%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,090,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYR3	ALLY BANK	10	\$1,415,678.00	50.99%	0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$540,177.18	19.46%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$423,405.71	15.25%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$130,300.00	4.69%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$137,740.00	4.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,000.00	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,776,300.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYT9	ACCUNET MORTGAGE LLC	1	\$133,300.00	9.83%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$129,427.24	9.55%	0	\$0.00	NA	0
	ALLY BANK	4	\$529,152.00	39.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$141,778.86	10.46%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$132,413.56	9.77%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,338.60	11.02%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$140,000.00	10.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,355,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYU6	ALLY BANK	6	\$1,544,354.21	53.27%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$336,186.82	11.6%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$195,900.00	6.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$156,000.00	5.38%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$214,607.00	7.4%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$205,000.00	7.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$247,000.00	8.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,899,048.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYV4		1	\$119,000.00	10.11%	0	\$0.00	NA	0



		ADVANCIAL FEDERAL CREDIT UNION							
		ALLY BANK	4	\$467,653.00	39.74%	0	\$0.00	NA	0
		ALLY BANK CORP.	1	\$122,400.00	10.4%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	1	\$116,800.00	9.93%	0	\$0.00	NA	0
		BANK OF OAK RIDGE	1	\$123,000.00	10.45%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$116,827.63	9.93%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$111,036.18	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,176,716.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYW2		AFFILIATED BANK	1	\$121,839.34	8.66%	0	\$0.00	NA	0
		ALLY BANK	2	\$236,600.00	16.82%	0	\$0.00	NA	0
		ALLY BANK CORP.	1	\$123,000.00	8.74%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,400.00	8.13%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$113,443.49	8.06%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$117,500.00	8.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$111,849.13	7.95%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,700.00	8.58%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$229,651.46	16.32%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC.	1	\$117,800.00	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,406,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYX0		ALLY BANK	5	\$1,198,847.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,198,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYY8		AFFILIATED BANK	1	\$74,697.86	6.15%	0	\$0.00	NA	0
		ALLY BANK CORP.	3	\$158,960.94	13.09%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	\$80,139.44	6.6%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$73,000.00	6.01%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$72,704.13	5.99%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$67,906.31	5.59%	0	\$0.00	NA	0
			1	\$56,500.00	4.65%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION							
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$48,750.00	4.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$71,900.80	5.92%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$70,300.00	5.79%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$68,753.20	5.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,896.68	6.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$67,050.00	5.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$105,650.00	8.7%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$83,884.27	6.91%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$39,318.30	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,214,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSYZ5	AFFILIATED BANK	2	\$234,726.10	22.58%	0	\$0.00	NA	0
	ALLY BANK	2	\$226,450.00	21.78%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$111,583.00	10.73%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$110,013.16	10.58%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,600.00	22.66%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$121,125.00	11.67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,039,497.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4F0	NORTHFIELD SAVINGS BANK	1	\$118,563.11	35.47%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$215,660.06	64.53%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$334,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4H6	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$47,119.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$47,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4J2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,038.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,038.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WT4K9	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,129.56	52.53%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$97,725.96	47.47%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$205,855.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4L7	CENTERBANK	1	\$90,114.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,114.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4M5	EQUITY RESOURCES, INC.	1	\$63,558.30	38.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,452.17	61.71%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$166,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4N3	BREMER BANK NATIONAL ASSOCIATION	1	\$59,852.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$59,852.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4P8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,187.03	45.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,433.37	35.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$57,906.71	19.73%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$293,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4Q6	PHH HOME LOANS, LLC (ORG#1001875)	1	\$131,787.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$131,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4R4	US BANK, NATIONAL ASSOCIATION	1	\$172,280.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$172,280.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4S2	FIRST BANK AND TRUST-SIOUX FALLS	1	\$174,203.55	61.84%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$107,474.83	38.16%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$281,678.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4T0	FIRST DAKOTA NATIONAL BANK	1	\$139,868.00	24.39%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$131,973.46	23.01%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,604.13	52.6%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$573,445.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WT4U7	FIRST BANK AND TRUST-SIOUX FALLS	2	\$197,668.42	76.46%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$60,864.06	23.54%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$258,532.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4V5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,911.24	8.3%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$227,625.23	35.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$154,545.55	23.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$213,399.61	32.85%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$649,481.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4W3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,786.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4X1	THE ARLINGTON BANK	1	\$163,551.00	61.56%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$102,131.84	38.44%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$265,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4Y9	RIVERHILLS BANK	1	\$61,977.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,977.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4Z6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,129.56	54.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK N.A.	1	\$92,004.97	45.97%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$200,134.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5A0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,160.00	45.57%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,912.78	54.43%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$189,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5N2	BANK OF AMERICA, N.A.	12	\$2,972,865.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,972,865.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5P7	BANK OF AMERICA, N.A.	13	\$1,588,487.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,588,487.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WT5Q5	BANK OF AMERICA, N.A.	69	\$3,997,594.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$3,997,594.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5R3	BANK OF AMERICA, N.A.	111	\$26,955,483.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$26,955,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5S1	BANK OF AMERICA, N.A.	111	\$27,359,984.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$27,359,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5T9	BANK OF AMERICA, N.A.	398	\$26,373,594.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$26,373,594.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5U6	BANK OF AMERICA, N.A.	426	\$25,862,072.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$25,862,072.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5V4	BANK OF AMERICA, N.A.	23	\$4,838,660.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,838,660.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5W2	BANK OF AMERICA, N.A.	371	\$36,145,098.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$36,145,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5X0	BANK OF AMERICA, N.A.	154	\$14,930,729.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$14,930,729.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5Y8	BANK OF AMERICA, N.A.	6	\$1,250,411.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,250,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT5Z5	BANK OF AMERICA, N.A.	15	\$1,395,304.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,395,304.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6A9	BANK OF AMERICA, N.A.	69	\$10,455,704.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,455,704.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6B7	BANK OF AMERICA, N.A.	48	\$10,630,716.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,630,716.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6C5	BANK OF AMERICA, N.A.	24	\$3,814,972.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,814,972.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6D3	BANK OF AMERICA, N.A.	351	\$84,183,086.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$84,183,086.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6E1	BANK OF AMERICA, N.A.	81	\$18,661,149.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$18,661,149.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WT6F8		BANK OF AMERICA, N.A.	88	\$10,423,596.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,423,596.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6G6		BANK OF AMERICA, N.A.	5	\$1,375,233.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,375,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6H4		BANK OF AMERICA, N.A.	267	\$36,634,966.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$36,634,966.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6J0		BANK OF AMERICA, N.A.	117	\$16,018,678.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,018,678.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6K7		BANK OF AMERICA, N.A.	251	\$40,819,622.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$40,819,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6L5		BANK OF AMERICA, N.A.	43	\$6,954,075.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,954,075.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6M3		BANK OF AMERICA, N.A.	111	\$18,641,479.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,641,479.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6N1		BANK OF AMERICA, N.A.	126	\$19,903,583.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,903,583.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6P6		BANK OF AMERICA, N.A.	62	\$9,515,778.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,515,778.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6Q4		BANK OF AMERICA, N.A.	82	\$12,438,059.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,438,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6R2		BANK OF AMERICA, N.A.	224	\$26,239,599.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$26,239,599.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6S0		BANK OF AMERICA, N.A.	13	\$1,755,041.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,755,041.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6T8		BANK OF AMERICA, N.A.	15	\$2,020,493.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,020,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6U5		BANK OF AMERICA, N.A.	136	\$35,032,838.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$35,032,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6V3		BANK OF AMERICA, N.A.	17	\$5,156,572.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,156,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WT6W1		BANK OF AMERICA, N.A.	9	\$1,623,625.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,623,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6X9		BANK OF AMERICA, N.A.	14	\$1,678,240.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,678,240.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6Y7		BANK OF AMERICA, N.A.	19	\$1,143,799.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,143,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT6Z4		BANK OF AMERICA, N.A.	35	\$3,278,617.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,278,617.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7A8		BANK OF AMERICA, N.A.	8	\$1,515,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,515,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7B6		BANK OF AMERICA, N.A.	8	\$1,545,986.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,545,986.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7C4		BANK OF AMERICA, N.A.	184	\$25,045,416.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$25,045,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7D2		BANK OF AMERICA, N.A.	37	\$8,033,375.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,033,375.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7E0		BANK OF AMERICA, N.A.	18	\$4,351,396.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,351,396.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7F7		BANK OF AMERICA, N.A.	24	\$4,623,451.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,623,451.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7G5		BANK OF AMERICA, N.A.	16	\$4,445,953.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,445,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7H3		BANK OF AMERICA, N.A.	18	\$4,969,237.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,969,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7J9		BANK OF AMERICA, N.A.	19	\$4,904,108.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,904,108.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7K6		BANK OF AMERICA, N.A.	58	\$6,895,235.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,895,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT7L4		BANK OF AMERICA, N.A.	44	\$4,339,308.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,339,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WT7M2		BANK OF AMERICA, N.A.	28	\$5,343,802.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,343,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTA22		1-800-EAST-WEST MORTGAGE COMPANY	2	\$525,685.20	0.78%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$382,500.00	0.56%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.33%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$237,500.00	0.35%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	\$160,500.00	0.24%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$240,350.00	0.35%	0	\$0.00	NA	0
		BENCHMARK MORTGAGE	1	\$231,658.22	0.34%	0	\$0.00	NA	0
		BERKSHIRE BANK	14	\$4,163,549.69	6.14%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	\$175,000.00	0.26%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	17	\$6,363,932.37	9.38%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$675,000.00	1%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	2	\$544,792.94	0.8%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,226.58	0.71%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	7	\$2,227,067.00	3.28%	0	\$0.00	NA	0
		COASTAL FUNDING SLC, INC.	1	\$218,683.90	0.32%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	\$172,800.00	0.25%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	17	\$4,281,900.00	6.31%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	5	\$1,713,071.53	2.53%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,907.69	0.39%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$630,000.00	0.93%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	62	\$17,952,775.45	26.47%	0	\$0.00	NA	0
			1	\$253,815.00	0.37%	0	\$0.00	NA	0



	GROUP ONE MORTGAGE, INC.							
	HALLMARK HOME MORTGAGE, LLC	2	\$396,641.76	0.58%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,000.00	0.23%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	2	\$901,000.00	1.33%	0	\$0.00	NA	0
	KIEL MORTGAGE	2	\$427,350.00	0.63%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	2	\$567,300.00	0.84%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	6	\$1,914,050.00	2.82%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$294,400.00	0.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$314,785.57	0.46%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$323,750.00	0.48%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$164,400.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$416,399.18	0.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$531,500.00	0.78%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$296,596.00	0.44%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$251,750.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$868,079.00	1.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$266,461.65	0.39%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	4	\$1,084,768.00	1.6%	0	\$0.00	NA	0
	NFM, INC.	2	\$400,813.00	0.59%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	3	\$806,657.31	1.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$477,594.85	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$2,653,765.66	3.91%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$272,000.00	0.4%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$310,400.00	0.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$173,000.00	0.26%	0	\$0.00	NA	0
		2	\$501,350.00	0.74%	0	\$0.00	NA	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION							
	PRIORITY FINANCIAL NETWORK	1	\$232,000.00	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$202,605.16	0.3%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$364,597.10	0.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,798,159.41	2.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,359,500.00	2%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	2	\$571,920.00	0.84%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	3	\$1,022,800.00	1.51%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$249,000.00	0.37%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,600.00	0.3%	0	\$0.00	NA	0
	ST FIN CORP	2	\$683,750.00	1.01%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$262,500.00	0.39%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$380,178.69	0.56%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$191,729.47	0.28%	0	\$0.00	NA	0
	TPO FIRST COMMUNITY BANK	1	\$319,188.00	0.47%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	3	\$890,194.87	1.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$526,546.06	0.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$529,772.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$67,830,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTA30	GREEN TREE SERVICING LLC	31	\$4,239,403.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$4,239,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTA48		GREEN TREE SERVICING LLC	86	\$20,468,787.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,468,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAA4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	10.34%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	11	\$953,640.00	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,063,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAB2		1ST COLONIAL COMMUNITY BANK	1	\$159,315.98	0.56%	0	\$0.00	NA	0
		1ST PREFERENCE MORTGAGE CORPORATION	2	\$356,334.26	1.24%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	4	\$1,359,900.00	4.74%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$190,400.00	0.66%	0	\$0.00	NA	0
		ANTHEM BANK & TRUST	1	\$417,000.00	1.45%	0	\$0.00	NA	0
		BERKSHIRE BANK	5	\$1,605,831.59	5.59%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	3	\$801,600.00	2.79%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	3	\$660,275.00	2.3%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$264,000.00	0.92%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$372,000.00	1.3%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,225.70	0.6%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,903.77	0.56%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	\$257,000.00	0.9%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	12	\$2,999,000.00	10.45%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	3	\$652,000.00	2.27%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	2	\$596,000.00	2.08%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$415,235.19	1.45%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	29	\$7,307,950.00	25.46%	0	\$0.00	NA	0
		HALLMARK HOME	2	\$474,027.75	1.65%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	HONDA FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$500,000.00	1.74%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$328,531.50	1.14%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	3	\$749,079.02	2.61%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$251,500.00	0.88%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$374,650.00	1.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$179,230.48	0.62%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$591,000.00	2.06%	0	\$0.00	NA	0
	NFM, INC.	2	\$347,685.00	1.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$220,800.00	0.77%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	2	\$665,863.18	2.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,550.00	0.7%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$513,369.91	1.79%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$219,049.96	0.76%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$427,000.00	1.49%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$399,100.00	1.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$911,720.00	3.18%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$280,000.00	0.98%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$161,547.56	0.56%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	0.54%	0	\$0.00	NA	0

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		WOLFE FINANCIAL, INC.	1	\$199,920.00	0.71%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$28,701,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAC0		BRAZOS NATIONAL BANK	1	\$87,100.00	3.31%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	23	\$2,252,502.30	85.56%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$88,125.46	3.35%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$105,300.00	4%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$99,576.79	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,632,604.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAE6		GREEN TREE SERVICING LLC	28	\$5,418,347.00	93.64%	0	\$0.00	NA	0
		NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$368,044.70	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,786,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAF3		GREEN TREE SERVICING LLC	10	\$1,658,560.64	77.29%	0	\$0.00	NA	0
		INTEGRA MORTGAGE CORP.	1	\$146,639.32	6.83%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,567.18	15.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,145,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAG1		GREEN TREE SERVICING LLC	9	\$1,577,538.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,577,538.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAL0		FIRST HALLMARK MORTGAGE CORP.	1	\$78,500.00	7.05%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	4	\$923,000.00	82.88%	0	\$0.00	NA	0
		PREMIER BANK	1	\$58,875.00	5.29%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$53,348.09	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,113,723.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAM8		BRAZOS NATIONAL BANK	1	\$234,400.00	17.93%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	6.12%	0	\$0.00	NA	0
			1	\$232,829.00	17.81%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC.								
	GREEN TREE SERVICING LLC	3	\$456,394.00	34.9%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	\$122,000.00	9.33%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$69,600.00	5.32%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,327.42	8.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,307,550.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTAN6	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$129,200.00	3.73%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$136,000.00	3.92%	0	\$0.00	NA	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$131,500.00	3.79%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$125,600.00	3.62%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	1	\$139,000.00	4.01%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	3	\$440,000.00	12.69%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	4	\$551,600.00	15.91%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$139,508.00	4.02%	0	\$0.00	NA	0	
	HONDA FEDERAL CREDIT UNION	1	\$145,300.00	4.19%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$130,000.00	3.75%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$139,540.00	4.03%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	2	\$280,000.00	8.08%	0	\$0.00	NA	0	
	PLAZA LOANS	1	\$150,000.00	4.33%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$136,000.00	3.92%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,500.00	4.2%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	\$130,400.00	3.76%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE, INC.	1	\$139,924.00	4.04%	0	\$0.00	NA	0	
		1	\$136,000.00	3.92%	0	\$0.00	NA	0	

	UNION COMMUNITY BANK FSB								
	UNION NATIONAL MORTGAGE CO.	1	\$141,241.62	4.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,466,313.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTAP1	GREEN TREE SERVICING LLC	70	\$13,650,684.64	97.31%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$377,000.00	2.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$14,027,684.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTAQ9	APPROVED MORTGAGE BANK OF OAK RIDGE	1	\$144,000.00	0.85%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$127,600.00	0.75%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	120	\$16,307,293.56	95.94%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$143,000.00	0.84%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$133,011.73	0.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$16,997,199.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTAR7	AMERICAN LENDING NETWORK, INC.	1	\$153,000.00	0.92%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	97	\$15,784,504.85	95.09%	0	\$0.00	NA	0	
	JAC FINANCIAL, INC.	1	\$172,000.00	1.04%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,770.33	0.98%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$153,000.00	0.92%	0	\$0.00	NA	0	
	SPECTRA FUNDING, INC.	1	\$175,000.00	1.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$16,600,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTAS5	GREEN TREE SERVICING LLC	55	\$9,036,354.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$9,036,354.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTAT3	GREEN TREE SERVICING LLC	31	\$4,917,460.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,917,460.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTAU0	GREEN TREE SERVICING LLC	28	\$1,975,286.51	95.88%	0	\$0.00	NA	0	

		SECURITY HOME MORTGAGE LLC	1	\$84,774.69	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,060,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAV8		GREEN TREE SERVICING LLC	8	\$1,260,922.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,260,922.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAW6		GREEN TREE SERVICING LLC	19	\$2,639,381.64	95.15%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$134,642.16	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,774,023.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAX4		GREEN TREE SERVICING LLC	10	\$2,437,181.42	92.26%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$204,456.61	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,641,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAY2		GREEN TREE SERVICING LLC	43	\$10,597,690.08	97.38%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORP.	1	\$285,562.00	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,883,252.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTAZ9		COMMUNITY HOME LENDING, INC.	1	\$116,000.00	6.27%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	14	\$1,615,017.09	87.29%	0	\$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	\$119,200.00	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,850,217.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTB39		1-800-EAST-WEST MORTGAGE COMPANY	3	\$919,562.00	2.7%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	2	\$424,096.00	1.25%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$207,000.00	0.61%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$197,200.00	0.58%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	3	\$1,435,750.00	4.22%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.73%	0	\$0.00	NA	0
			1	\$324,800.00	0.95%	0	\$0.00	NA	0



	COAST 2 COAST FUNDING GROUP, INC.							
	COMMONWEALTH MORTGAGE, LLC	7	\$1,810,150.00	5.32%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$186,500.00	0.55%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$171,746.61	0.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$336,000.00	0.99%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$382,500.00	1.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$202,730.00	0.6%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	FIRST PRIORITY CREDIT UNION	1	\$187,000.00	0.55%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$17,145,074.63	50.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$388,000.00	1.14%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$410,000.00	1.2%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$255,550.00	0.75%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$206,000.00	0.61%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	4	\$1,193,200.00	3.51%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$524,750.00	1.54%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$939,400.00	2.76%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$390,000.00	1.15%	0	\$0.00	NA	0
	NFM, INC.	1	\$189,000.00	0.56%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$461,100.00	1.36%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$264,000.00	0.78%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$243,000.00	0.71%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$345,500.00	1.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$288,187.56	0.85%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$210,311.00	0.62%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$499,500.00	1.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$376,000.00	1.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$252,565.00	0.74%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$172,000.00	0.51%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$179,250.00	0.53%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$220,000.00	0.65%	0	\$0.00	NA	0
	ST FIN CORP	2	\$602,605.14	1.77%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$578,600.00	1.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$279,360.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$34,024,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTBA3	GREEN TREE SERVICING LLC	6	\$1,408,251.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,408,251.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTBB1	GREEN TREE SERVICING LLC	39	\$6,265,289.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,265,289.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTBC9	GREEN TREE SERVICING LLC	30	\$4,874,726.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,874,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTBD7	BERKSHIRE BANK	1	\$416,130.00	31.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$904,375.00	68.49%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,320,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTBE5	ADAMS MORTGAGE, LLC	1	\$108,800.00	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$90,000.00	1.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	68	\$6,720,510.34	97.13%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,919,310.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTBF2	GREEN TREE SERVICING LLC	19	\$1,865,090.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,865,090.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WTBG0	GREEN TREE SERVICING LLC	6	\$1,597,140.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,597,140.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTBJ4	GREEN TREE SERVICING LLC	33	\$2,003,560.59	96.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$77,000.00	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,080,560.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTBS4	GREEN TREE SERVICING LLC	14	\$2,684,638.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,684,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTCB0	COAST 2 COAST FUNDING GROUP, INC.	1	\$285,000.00	4.54%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	3.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$4,459,022.47	71.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$275,000.00	4.38%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$516,700.00	8.24%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$245,000.00	3.91%	0	\$0.00	NA	0
	UNION COMMUNITY BANK FSB	1	\$242,000.00	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,272,722.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTCE4	COAST 2 COAST FUNDING GROUP, INC.	1	\$324,000.00	4.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$5,859,665.15	85.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$369,000.00	5.37%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,000.00	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,872,665.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTEV4	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$552,908.32	51.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$363,900.00	34.11%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.06%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,066,808.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTEX0	WEBSTER BANK, N.A.	14	\$3,087,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,087,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTEY8	WEBSTER BANK, N.A.	8	\$1,011,183.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,011,183.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFB7	FIRST FEDERAL BANK	5	\$1,529,731.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,529,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFC5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,996.00	4.32%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$413,250.00	8.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$4,433,131.00	87.52%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,065,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFD3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,373.00	5.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$4,182,238.30	87.44%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,458.00	7.03%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,783,069.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFE1	CORNERSTONE HOME LENDING, INC.	17	\$3,430,902.00	84.8%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$614,759.49	15.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,045,661.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTF8	CORNERSTONE HOME LENDING, INC.	17	\$1,359,896.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,359,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFG6	CMC HOME LENDING	3	\$861,702.00	14.25%	0	\$0.00	NA	0
		16	\$4,322,678.31	71.48%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.							
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$597,726.00	9.88%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,415.00	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,047,521.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFH4		CORNERSTONE HOME LENDING, INC.	8	\$1,297,078.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,297,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFJ0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$287,750.00	2.31%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	51	\$11,685,812.65	93.97%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,400.00	2.17%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,819.00	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,435,781.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFK7		CORNERSTONE HOME LENDING, INC.	18	\$1,509,090.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,509,090.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFL5		CMC HOME LENDING	2	\$487,820.00	14.7%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	11	\$2,831,772.99	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,319,592.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFM3		CORNERSTONE HOME LENDING, INC.	13	\$1,132,777.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,132,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTFN1		CORNERSTONE HOME LENDING, INC.	8	\$1,256,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,256,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTG91		BANK OF AMERICA, N.A.	1	\$191,010.69	7.26%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$259,665.32	9.87%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE , LLC , A	1	\$371,542.60	14.13%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$312,609.82	11.89%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$167,008.21	6.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$207,150.00	7.88%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$257,748.50	9.8%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$211,595.19	8.05%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$284,633.14	10.82%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$367,029.88	13.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,629,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTGA8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$2,621,314.89	100%	1	\$110,421.27	NA	1	\$110,421.27
<b>Total</b>		<b>22</b>	<b>\$2,621,314.89</b>	<b>100%</b>	<b>1</b>	<b>\$110,421.27</b>		<b>1</b>	<b>\$110,421.27</b>
3138WTH25	BANK OF AMERICA, N.A.	1	\$210,917.00	20.38%	0	\$0.00	NA	0	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$200,304.87	19.35%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,536.00	19.38%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	21.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$205,650.00	19.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,034,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTH33	BANK OF AMERICA, N.A.	7	\$905,316.31	13.88%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$130,258.00	2%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,820.00	2.1%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$420,088.00	6.44%	0	\$0.00	NA	0	
	ERA MORTGAGE	2	\$259,550.00	3.98%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	3	\$384,147.34	5.89%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$150,000.00	2.3%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	28	\$3,602,014.51	55.24%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$136,800.00	2.1%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$136,000.00	2.09%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$125,474.00	1.92%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$133,750.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,520,218.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTH41	BANK OF AMERICA, N.A.	1	\$49,600.00	4.81%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$68,552.00	6.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$82,200.00	7.96%	0	\$0.00	NA	0
	COMERICA BANK	2	\$117,390.00	11.37%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$66,313.54	6.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$115,100.00	11.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$533,025.00	51.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,032,180.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTH58	BANCO POPULAR NORTH AMERICA	1	\$318,519.00	8.76%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$256,468.00	7.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$224,000.00	6.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$125,200.00	3.44%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$167,950.00	4.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,543,543.21	69.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,635,680.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTH66	BANCO POPULAR NORTH AMERICA	1	\$280,900.00	8.77%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$242,300.00	7.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,210,777.13	68.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A	1	\$127,700.00	3.99%	0	\$0.00	NA	0

		COLDWELL BANKER MORTGAGE							
		UBS AG, TAMPA BRANCH	1	\$342,677.00	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,204,354.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTH74		BANCO POPULAR NORTH AMERICA	1	\$98,400.00	4.25%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	7	\$666,118.65	28.76%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$85,800.00	3.7%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$201,964.00	8.72%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$104,665.07	4.52%	0	\$0.00	NA	0
		COMERICA BANK	1	\$91,414.00	3.95%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$193,939.43	8.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$769,473.00	33.23%	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$104,114.60	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,315,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTH82		BANCO POPULAR NORTH AMERICA	1	\$140,235.00	0.77%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	13	\$1,844,177.26	10.09%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$281,880.00	1.54%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$130,920.00	0.72%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$144,824.74	0.79%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	10	\$1,407,127.00	7.7%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	8	\$1,081,470.00	5.92%	0	\$0.00	NA	0
		COMERICA BANK	1	\$128,900.00	0.71%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	0.78%	0	\$0.00	NA	0
		DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$148,500.00	0.81%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$273,010.00	1.49%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$146,900.00	0.8%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$140,499.22	0.77%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	0.72%	0	\$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	\$131,100.00	0.72%	0	\$0.00	NA	0



	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.82%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$255,300.00	1.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$407,600.00	2.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,001.33	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	76	\$10,361,712.78	56.68%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$128,822.27	0.7%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$137,300.00	0.75%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,100.00	0.8%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$131,500.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$18,281,479.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTH90	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$137,035.15	1.89%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$147,000.00	2.03%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$539,050.00	7.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	1.99%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.82%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$131,837.69	1.82%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$128,830.12	1.78%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,900.00	1.8%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$284,000.00	3.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$126,545.00	1.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00	1.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,823.68	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$4,650,078.42	64.27%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,815.64	1.93%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$140,000.00	1.94%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION.	1	\$135,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,234,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHA7	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,275.00	0.1%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$199,104.66	0.17%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$412,641.19	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$331,000.00	0.28%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$262,960.24	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	136	\$31,070,834.65	25.88%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	\$1,216,336.40	1.01%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$269,602.24	0.22%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,855,906.35	1.55%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$151,696.19	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,197,512.44	1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$299,527.86	0.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$1,012,000.00	0.84%	0	\$0.00	NA	0

CENTURY 21 MORTGAGE CORPORATION	2	\$803,586.00	0.67%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	46	\$9,279,478.01	7.73%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	11	\$2,078,690.00	1.73%	0	\$0.00	NA	0
COMERICA BANK	8	\$1,639,984.35	1.37%	0	\$0.00	NA	0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$243,000.00	0.2%	0	\$0.00	NA	0
CU MORTGAGE SERVICE, LLC	1	\$108,500.00	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$105,843.83	0.09%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$839,637.54	0.7%	0	\$0.00	NA	0
ERA HOME LOANS	2	\$256,235.76	0.21%	0	\$0.00	NA	0
ERA MORTGAGE	6	\$977,424.43	0.81%	0	\$0.00	NA	0
ERA MORTGAGE CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$93,100.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$206,500.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$360,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,792.14	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,776.06	0.13%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,321.00	0.1%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$247,634.64	0.21%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$87,867.43	0.07%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION, A	1	\$558,176.47	0.46%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTEE HOME MORTGAGE COMPANY, INC., NEW YORK CORPORATION	1	\$259,616.96	0.22%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,459,269.87	1.22%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,957,700.00	1.63%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,846.03	0.08%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$734,641.85	0.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$430,365.04	0.36%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$923,375.67	0.77%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,704,011.40	1.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	21	\$4,266,790.25	3.55%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$6,296,702.69	5.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$507,238.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,959,693.22	1.63%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$546,250.00	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,705,735.82	1.42%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	2	\$365,800.00	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,121,200.00	0.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$3,460,887.72	2.88%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,125,380.96	1.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$353,878.56	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,456.28	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$120,422.33	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	102	\$21,760,567.30	18.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$235,700.00	0.2%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$97,356.36	0.08%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$292,113.24	0.24%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$270,755.06	0.23%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$479,000.00	0.4%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,400.00	0.16%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$268,095.59	0.22%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$214,184.00	0.18%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	16	\$4,688,839.36	3.91%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$442,955.00	0.37%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$293,527.12	0.24%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$281,147.06	0.23%	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	1	\$174,600.00	0.15%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	2	\$864,800.00	0.72%	0	\$0.00	NA	0

		UNION							
		YORK COUNTY FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$120,041,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHB5		BANK OF AMERICA, N.A.	30	\$6,819,208.88	67.48%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$283,500.00	2.81%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$107,500.00	1.06%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,362,840.91	13.49%	0	\$0.00	NA	0
		PREMIERWEST BANK	1	\$226,000.00	2.24%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	\$1,306,225.00	12.92%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,105,274.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHC3		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$65,000.00	2.48%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	6	\$335,376.52	12.8%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$23,088.09	0.88%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	\$284,635.02	10.87%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$74,800.00	2.86%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, LLC	1	\$71,000.00	2.71%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$39,235.00	1.5%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$67,139.65	2.56%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$108,144.96	4.13%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$69,361.78	2.65%	0	\$0.00	NA	0
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$67,000.00	2.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$1,258,033.99	48.03%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,716.45	2.55%	0	\$0.00	NA	0
		UMB BANK, N.A.	2	\$89,700.00	3.42%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,619,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHD1		CARTUS HOME LOANS	75	\$21,614,755.50	81.19%	2	\$531,525.10	NA	2 \$53
		CARTUS HOME LOANS, LLC	1	\$415,000.00	1.56%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	10	\$3,208,257.90	12.05%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	4	\$1,383,400.00	5.2%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$26,621,413.40</b>	<b>100%</b>	<b>2</b>	<b>\$531,525.10</b>		<b>2</b>
3138WTHE9		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,000.00	0.47%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$205,273.22	0.7%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$236,000.00	0.8%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$200,000.00	0.68%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	48	\$10,939,657.10	37.28%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$256,000.00	0.87%	0	\$0.00	NA	0
		CARTUS HOME LOANS	5	\$1,338,500.00	4.56%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$125,585.26	0.43%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$158,783.12	0.54%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	\$1,479,800.00	5.04%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	8	\$2,210,386.00	7.53%	0	\$0.00	NA	0
		COMERICA BANK	1	\$109,009.80	0.37%	0	\$0.00	NA	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,200.00	0.49%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$206,250.00	0.7%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$737,000.00	2.51%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$324,300.00	1.11%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$337,000.00	1.15%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
		HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0

HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$466,000.00	1.59%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$293,000.00	1%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$443,389.49	1.51%	0	\$0.00	NA	0
LEWISTON STATE BANK, A STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,750.00	1.12%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,109,997.70	7.19%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$406,100.00	1.38%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,245.12	0.66%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$415,150.00	1.41%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,000.00	1.38%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,166,235.67	3.97%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$419,260.00	1.43%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,000.00	0.49%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$146,400.00	0.5%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$155,000.00	0.53%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0
SRP FEDERAL CREDIT	4	\$451,000.00	1.54%	0	\$0.00	NA	0



	UNION								
	SUNMARK FEDERAL CREDIT UNION	1	\$230,000.00	0.78%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$230,000.00	0.78%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	4	\$832,504.00	2.84%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,600.00	0.44%	0	\$0.00	NA	0	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$407,000.00	1.39%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$29,348,376.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTHF6	BANCO POPULAR NORTH AMERICA	2	\$364,890.00	0.68%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	82	\$21,002,737.04	39.13%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	8	\$1,577,450.00	2.94%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	8	\$2,091,866.00	3.9%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$657,886.00	1.23%	0	\$0.00	NA	0	
	COMERICA BANK	4	\$1,047,670.00	1.95%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	13	\$3,007,786.56	5.6%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$5,124,572.84	9.55%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$308,768.00	0.58%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,456,327.00	2.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	56	\$12,237,281.30	22.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,400.00	0.35%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	13	\$3,097,386.70	5.77%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	
	USE CREDIT UNION	3	\$860,282.40	1.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>217</b>	<b>\$53,679,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTHG4	ADAMS MORTGAGE, LLC	1	\$121,750.00	0.25%	0	\$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	2	\$291,105.00	0.59%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.	52	\$13,169,529.64	26.83%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A, A NATIONAL ASSOCIATION	1	\$189,396.49	0.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$541,800.00	1.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$304,465.00	0.62%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$383,200.00	0.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$359,037.90	0.73%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	25	\$5,011,727.76	10.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,329,751.89	2.71%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$450,000.00	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$505,000.00	1.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$428,000.00	0.87%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$625,500.00	1.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	16	\$3,554,167.03	7.24%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,727,676.16	3.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$474,000.00	0.97%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$510,065.87	1.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$440,625.00	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$511,832.59	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,098,050.00	6.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,790.32	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$10,061,253.98	20.5%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,300.00	0.24%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$714,241.90	1.46%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,378,109.48	4.85%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$49,082,776.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHH2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$251,161.23	0.81%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$156,923.50	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,379,549.48	7.68%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$384,438.75	1.24%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$655,350.00	2.12%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$409,500.00	1.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$2,477,974.00	8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$453,200.00	1.46%	0	\$0.00	NA	0
	COMERICA BANK	1	\$471,956.93	1.52%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$713,950.00	2.31%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$159,000.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$191,200.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$175,655.00	0.57%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$332,000.00	1.07%	0	\$0.00	NA	0
	GEICO FEDERAL CREDIT UNION	1	\$332,031.51	1.07%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$226,100.00	0.73%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC	1	\$292,500.00	0.94%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$535,777.32	1.73%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,407,970.25	4.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.08	0.77%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,350.00	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$831,000.00	2.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$616,608.22	1.99%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$350,000.00	1.13%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$218,000.00	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$520,000.00	1.68%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$341,000.00	1.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,070,300.00	3.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$320,570.00	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$462,000.00	1.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$11,807,910.36	38.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$313,400.00	1.01%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$368,000.00	1.19%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00	0.61%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$219,100.00	0.71%	0	\$0.00	NA	0

	UBS AG, TAMPA BRANCH	2	\$626,848.49	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$30,966,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHJ8	ARBOR MORTGAGE CORPORATION	3	\$400,011.96	2.18%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$112,000.00	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	32	\$4,237,620.21	23.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$262,000.00	1.43%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,226.83	0.7%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$859,992.33	4.69%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$136,964.31	0.75%	0	\$0.00	NA	0
	COMERICA BANK	3	\$339,800.00	1.85%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,300.00	0.64%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$416,472.97	2.27%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$266,600.00	1.45%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$125,000.00	0.68%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$149,790.00	0.82%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$1,430,560.54	7.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$376,221.00	2.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$135,000.00	0.74%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$264,093.00	1.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$249,600.00	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,394,194.14	34.89%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$122,961.30	0.67%	0	\$0.00	NA	0
		3	\$414,350.00	2.26%	0	\$0.00	NA	0

	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION							
	UBS AG, TAMPA BRANCH	4	\$500,698.00	2.73%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$504,000.00	2.75%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,327,867.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHK5	BANK OF AMERICA, N.A.	3	\$420,283.00	5.66%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$130,000.00	1.75%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$148,660.24	2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$266,865.00	3.59%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$428,933.86	5.78%	0	\$0.00	NA	0
	COMERICA BANK	1	\$150,000.00	2.02%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$148,400.00	2%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$147,039.90	1.98%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$280,000.00	3.77%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$143,317.04	1.93%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$131,200.00	1.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$131,250.00	1.77%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	1.75%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$127,000.00	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$4,361,419.32	58.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.17	2.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$130,000.00	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,423,733.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHL3	BANK OF AMERICA, N.A.	1	\$141,420.13	11.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,041,858.21	88.05%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,183,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHM1	BANCO POPULAR NORTH AMERICA		1	\$373,500.00	13.83%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.		3	\$949,033.00	35.13%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$417,000.00	15.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.		1	\$403,285.97	14.93%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION		1	\$233,537.32	8.65%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH		1	\$324,865.90	12.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,701,222.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHN9	BANCO POPULAR NORTH AMERICA		1	\$50,180.00	1.38%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.		19	\$1,304,879.53	35.79%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION		1	\$68,600.00	1.88%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS		11	\$659,600.00	18.09%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE		1	\$55,000.00	1.51%	0	\$0.00	NA	0
	COMERICA BANK		4	\$290,420.00	7.97%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION		1	\$60,000.00	1.65%	0	\$0.00	NA	0
	IMORTGAGE.COM,INC.		1	\$80,347.99	2.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION		8	\$436,061.91	11.96%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		4	\$261,911.39	7.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		1	\$71,880.00	1.97%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION		1	\$73,600.00	2.02%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH		1	\$78,000.00	2.14%	0	\$0.00	NA	0
	UMB BANK, N.A.		2	\$155,712.26	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,646,193.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHP4	BANCO POPULAR NORTH AMERICA		1	\$44,200.00	1.29%	0	\$0.00	NA	0

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	BANK OF AMERICA, N.A.	1	\$81,100.00	2.37%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$210,150.00	6.15%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$46,180.00	1.35%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$385,178.09	11.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$332,315.67	9.72%	0	\$0.00	NA	0
	COMERICA BANK	6	\$275,610.00	8.06%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$46,000.00	1.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$34,700.00	1.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$155,212.00	4.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$55,410.00	1.62%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$37,700.00	1.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$133,500.00	3.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,404,317.68	41.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$84,995.00	2.49%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,000.00	0.76%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$66,587.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,419,155.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHQ2	CENTURY 21 MORTGAGE	1	\$47,473.73	1.96%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$149,495.00	6.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$79,200.00	3.27%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$146,822.00	6.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$50,400.00	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$37,844.00	1.56%	0	\$0.00	NA	0
		1	\$51,651.49	2.13%	0	\$0.00	NA	0



	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	KEYBANK NATIONAL ASSOCIATION	3	\$96,000.00	3.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$1,571,425.85	64.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$77,000.00	3.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$74,695.23	3.09%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$38,000.00	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,420,007.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHR0	ERA MORTGAGE	1	\$34,000.00	3.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$918,811.47	89.87%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$33,600.00	3.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$36,000.00	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,022,411.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHS8	BANK OF AMERICA, N.A.	1	\$193,178.95	17.36%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$302,120.00	27.15%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$439,000.00	39.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$178,550.00	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,112,848.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHT6	CARTUS HOME LOANS	2	\$528,200.00	25.24%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$240,370.00	11.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$209,176.00	9.99%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$308,465.00	14.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$806,748.00	38.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,092,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHU3	BANK OF AMERICA, N.A.	21	\$2,072,783.40	30.58%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$99,200.00	1.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$193,600.00	2.86%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	5	\$520,400.00	7.68%	0	\$0.00	NA	0
	COMERICA BANK	1	\$93,500.00	1.38%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$110,000.00	1.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$93,500.00	1.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$375,200.00	5.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$302,333.73	4.46%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,355.89	1.48%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,150.00	1.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,200.00	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,095,736.00	16.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,760.02	1.41%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.59%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	1.4%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$288,725.00	4.26%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$104,500.00	1.54%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	5	\$523,514.95	7.72%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.59%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,778,458.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHV1	ADAMS MORTGAGE, LLC.	1	\$92,000.00	1.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$489,793.75	5.6%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$389,584.00	4.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$312,620.00	3.58%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$771,418.01	8.82%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE CORPORATION	1	\$85,700.00	0.98%	0	\$0.00	NA	0
	COMERICA BANK	1	\$106,000.00	1.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,515.38	1.08%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$92,000.00	1.05%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$176,170.00	2.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$108,298.98	1.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$98,000.00	1.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$183,000.00	2.09%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$5,648,856.43	64.63%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,741,456.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHW9	COLDWELL BANKER MORTGAGE	2	\$194,733.00	16.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,000.00	7.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$825,735.00	68.44%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$96,000.00	7.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,206,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHX7	BANK OF AMERICA, N.A.	1	\$114,780.00	2.22%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$226,350.00	4.38%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$353,995.00	6.85%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$584,831.38	11.31%	0	\$0.00	NA	0
	COMERICA BANK	1	\$119,231.00	2.31%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$117,300.00	2.27%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$119,492.14	2.31%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	2.42%	0	\$0.00	NA	0

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	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$122,000.00	2.36%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,000.00	2.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,814,624.44	54.43%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$349,722.14	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,171,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHY5	BANCO POPULAR NORTH AMERICA	1	\$169,929.00	4.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$495,673.18	11.75%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$161,250.00	3.82%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$313,472.00	7.43%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$322,955.00	7.66%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,400.00	3.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$160,900.00	3.82%	0	\$0.00	NA	0
	PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	3.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,110,664.29	50.05%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$161,500.00	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,216,743.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTHZ2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$180,800.00	10.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$375,758.00	22.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$200,000.00	11.79%	0	\$0.00	NA	0
	FFSI INC, A CORPORATION	1	\$187,000.00	11.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$198,849.90	11.73%	0	\$0.00	NA	0
	IMORTGAGE.COM,INC	1	\$179,238.21	10.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	11.5%	0	\$0.00	NA	0
		1	\$179,245.88	10.56%	0	\$0.00	NA	0

		VECTRA BANK COLORADO, NA,							
<b>Total</b>			<b>9</b>	<b>\$1,695,891.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTJ23		BANK OF AMERICA, N.A.	4	\$908,071.92	78.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$146,400.00	12.7%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$98,500.00	8.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,152,971.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTJ31		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$79,876.83	7%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$148,050.00	12.97%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$139,920.00	12.25%	0	\$0.00	NA	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$156,000.00	13.66%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$70,960.00	6.21%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,877.25	6.82%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$469,150.00	41.09%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,141,834.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTJ49		CARTUS HOME LOANS	2	\$369,940.00	36.74%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$280,500.00	27.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$356,421.00	35.4%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,006,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTJ56		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,000.00	4.35%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	8.17%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$184,661.63	5.39%	0	\$0.00	NA	0
		CARTUS HOME LOANS	3	\$825,900.00	24.08%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$310,080.00	9.04%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$194,250.00	5.66%	0	\$0.00	NA	0
		COMERICA BANK	1	\$195,000.00	5.69%	0	\$0.00	NA	0
			1	\$177,500.00	5.18%	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$411,000.00	11.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$600,000.00	17.5%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$101,781.97	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,429,173.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJ64	BANK OF AMERICA, N.A.	15	\$3,404,882.78	76.18%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$379,063.32	8.48%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$685,800.00	15.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,469,746.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJ72	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,750.00	3.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$434,800.00	3.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,390,111.00	12.4%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$175,000.00	1.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,878,700.00	16.76%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,919,076.00	17.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$331,226.48	2.95%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$436,605.07	3.89%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,000.00	1.75%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$390,300.00	3.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$623,856.87	5.57%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$135,686.76	1.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.44%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$556,000.00	4.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$599,800.00	5.35%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$292,500.00	2.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,371.92	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,209,784.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJ80	BANK OF AMERICA, N.A.	36	\$8,043,489.40	61.27%	1	\$165,000.00	NA	1 \$165,000.00
	GUARANTEE MORTGAGE CORPORATION	1	\$393,600.00	3%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$2,899,899.00	22.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	1.1%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,644,909.00	12.54%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,126,897.40</b>	<b>100%</b>	<b>1</b>	<b>\$165,000.00</b>		<b>1 \$165,000.00</b>
3138WTJ98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$221,600.00	8.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,571,974.00	56.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$216,000.00	7.81%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$754,426.00	27.3%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJA5	BANK OF AMERICA, N.A.	11	\$2,835,817.03	21.83%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$410,862.75	3.16%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$589,223.05	4.54%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$911,818.98	7.02%	0	\$0.00	NA	0
		1	\$151,920.00	1.17%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	FFSI, INC., A CORPORATION	1	\$154,000.00	1.19%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$161,400.00	1.24%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.69%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$191,200.00	1.47%	1	\$187,832.86	NA	1 \$18
	IMORTGAGE.COM, INC.	1	\$319,538.94	2.46%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$274,621.12	2.11%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$151,000.00	1.16%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$171,250.00	1.32%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$185,355.59	1.43%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$276,000.00	2.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,305,366.28	25.44%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$168,750.00	1.3%	0	\$0.00	NA	0
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$288,361.04	2.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,400.00	2.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,500.00	1.49%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$183,590.00	1.41%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$472,200.00	3.63%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$624,676.31	4.81%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$433,000.00	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,991,851.09</b>	<b>100%</b>	<b>1</b>	<b>\$187,832.86</b>		<b>1 \$18</b>
3138WTJB3	AXIOM FINANCIAL, LLC.	1	\$223,200.00	11.56%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$292,000.00	15.13%	0	\$0.00	NA	0
		2	\$505,600.00	26.19%	0	\$0.00	NA	0



		COLDWELL BANKER HOME LOANS							
		PHH MORTGAGE CORPORATION	4	\$909,637.35	47.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,930,437.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJC1		AMERISERV FINANCIAL BANK	1	\$81,324.59	3.84%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$83,600.00	3.95%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	12	\$866,556.44	40.93%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$394,250.00	18.62%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$198,500.00	9.38%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$217,900.00	10.29%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,917.74	2.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$54,475.00	2.57%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$83,000.00	3.92%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$82,400.00	3.91%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,116,923.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJD9		BANK OF AMERICA, N.A.	12	\$794,452.00	7.69%	0	\$0.00	NA	0
		BANKUNITED, N.A.	1	\$78,750.00	0.76%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	8	\$553,340.53	5.36%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	15	\$1,010,670.00	9.79%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	12	\$777,833.67	7.53%	0	\$0.00	NA	0
		COMERICA BANK	6	\$390,015.00	3.78%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$78,300.00	0.76%	0	\$0.00	NA	0
		ERA MORTGAGE	5	\$345,466.12	3.34%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$62,250.00	0.6%	0	\$0.00	NA	0
		FULTON COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.68%	0	\$0.00	NA	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$65,000.00	0.63%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	1	\$61,908.66	0.6%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$496,570.00	4.81%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$38,000.00	0.37%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$64,425.00	0.62%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$127,335.35	1.23%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$161,650.00	1.57%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$69,200.00	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$288,387.00	2.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$78,200.00	0.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$84,750.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,682.83	0.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,901.00	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$3,598,252.25	34.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$239,370.00	2.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$43,898.15	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$62,600.00	0.61%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$83,000.00	0.8%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$233,913.00	2.26%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$64,000.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$10,328,120.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJE7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$63,000.00	0.63%	0	\$0.00	NA	0

	PARTNERSHIP							
	AMERICAN EQUITY MORTGAGE, INC.	2	\$111,865.74	1.11%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$52,000.00	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$192,000.00	1.91%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	10	\$574,817.95	5.71%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$424,200.00	4.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	22	\$1,297,402.86	12.89%	0	\$0.00	NA	0
	COMERICA BANK	3	\$139,992.15	1.39%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$135,200.00	1.34%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$68,875.00	0.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,920.98	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$65,600.00	0.65%	0	\$0.00	NA	0
	FMORTGAGE.COM, INC.	1	\$43,125.00	0.43%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$393,870.00	3.91%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$65,720.00	0.65%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$82,500.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$214,990.00	2.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,100.00	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,100.00	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	78	\$5,395,086.96	53.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$149,725.00	1.49%	0	\$0.00	NA	0

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	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,155.00	0.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$10,068,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJF4	BANCO POPULAR NORTH AMERICA	1	\$117,086.00	1.96%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,335,476.47	22.37%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$623,625.00	10.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$126,900.00	2.13%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$212,000.00	3.55%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY	1	\$390,000.00	6.53%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	6.78%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	3.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$345,000.00	5.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,245.00	11.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,332,014.00	22.31%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$151,800.00	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,970,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJG2	BANK OF AMERICA, N.A.	5	\$1,288,093.00	12.33%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$401,590.81	3.84%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$851,000.00	8.14%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$389,160.00	3.72%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$682,413.00	6.53%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$502,651.00	4.81%	0	\$0.00	NA	0
	COMERICA BANK	2	\$543,100.00	5.2%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$187,000.00	1.79%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$667,350.00	6.39%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,500.00	1.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.01%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$569,100.00	5.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	3.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,723,040.00	26.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,300.00	2.43%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$156,750.00	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,451,047.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJH0	BANCO POPULAR NORTH AMERICA	1	\$217,500.00	11.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$284,500.00	14.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$157,298.54	8.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	21.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$881,150.00	45.02%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,957,448.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJJ6	BANK OF AMERICA, N.A.	2	\$383,382.00	3.85%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$419,500.00	4.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$967,900.00	9.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$173,500.00	1.74%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$152,050.00	1.53%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$306,605.32	3.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$205,000.00	2.06%	0	\$0.00	NA	0
		1	\$154,400.00	1.55%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
		PHH MORTGAGE CORPORATION	32	\$7,012,063.87	70.46%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,600.00	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,952,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJK3		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$257,900.00	15.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,378,190.00	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,636,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJL1		BANK OF AMERICA, N.A.	1	\$194,165.00	1.2%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$863,400.00	5.36%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	11	\$2,431,950.33	15.09%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$673,498.00	4.18%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$210,740.00	1.31%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$346,300.00	2.15%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$172,245.00	1.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	62	\$11,226,874.73	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,119,173.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJM9		COLDWELL BANKER HOME LOANS	1	\$249,300.00	6.77%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$140,800.00	3.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$3,292,831.29	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,682,931.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJN7		BANK OF AMERICA, N.A.	5	\$1,042,289.02	6.83%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$137,000.00	0.9%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$365,635.00	2.39%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$1,075,535.00	7.04%	0	\$0.00	NA	0
			1	\$274,900.50	1.8%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	PHH HOME LOANS, LLC	2	\$319,510.00	2.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$392,850.00	2.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$253,309.00	1.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$10,854,925.64	71.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,500.00	1.08%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$386,753.00	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,268,207.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJP2	CARTUS HOME LOANS	1	\$213,010.00	4.63%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$158,800.00	3.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,050.00	6.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$3,942,600.36	85.6%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,605,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJQ0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,570.00	0.58%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,167,124.87	7.06%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.62%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$106,400.00	0.64%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$90,271.00	0.55%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	11	\$1,095,944.53	6.63%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$199,000.00	1.2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$1,036,037.00	6.26%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	15	\$1,437,688.20	8.69%	0	\$0.00	NA	0
	COMERICA BANK	2	\$191,460.31	1.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$107,000.00	0.65%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.64%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$106,976.97	0.65%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$98,000.00	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$88,000.00	0.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$978,654.48	5.92%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$90,400.00	0.55%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$103,500.00	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$103,737.00	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,200.00	0.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,600.00	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	78	\$7,643,399.84	46.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$109,150.00	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$187,150.00	1.13%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,000.00	0.63%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$104,346.00	0.63%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$188,664.38	1.14%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$108,000.00	0.65%	0	\$0.00	NA	0



		YOUR COMMUNITY BANK, A CORPORATION	1	\$102,000.00	0.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>169</b>	<b>\$16,537,274.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTJR8		AMERICAN WEST BANK, A CORPORATION.	1	\$108,800.00	0.85%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	3	\$285,400.00	2.22%	0	\$0.00	NA	0	
		CENTURY 21 MORTGAGE	5	\$496,700.00	3.87%	0	\$0.00	NA	0	
		CENTURY 21 MORTGAGE CORPORATION	1	\$95,420.00	0.74%	0	\$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	7	\$676,003.00	5.27%	0	\$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	6	\$570,556.18	4.45%	0	\$0.00	NA	0	
		ERA MORTGAGE	4	\$392,670.00	3.06%	0	\$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$202,500.00	1.58%	0	\$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$87,519.61	0.68%	0	\$0.00	NA	0	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$93,000.00	0.72%	0	\$0.00	NA	0	
		IMORTGAGE.COM, INC	1	\$93,623.72	0.73%	0	\$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	4	\$400,000.00	3.12%	1	\$102,430.56	NA	1	\$102,430.56
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,300.00	0.81%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	89	\$8,728,859.14	68.05%	1	\$96,881.50	NA	1	\$96,881.50
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$189,550.00	1.48%	0	\$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,787.85	0.75%	0	\$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,325.00	0.77%	0	\$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$12,828,014.50</b>	<b>100%</b>	<b>2</b>	<b>\$199,312.06</b>		<b>2</b>	<b>\$199,312.06</b>
3138WTJS6		COLDWELL BANKER HOME LOANS	2	\$183,230.00	17.76%	0	\$0.00	NA	0	
			1	\$93,750.00	9.09%	1	\$92,314.76	NA	1	\$92,314.76

	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,665.29	10.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$451,350.51	43.76%	0	\$0.00	NA	0	
	RMS & ASSOCIATES NEVADA CORPORATION	1	\$109,250.00	10.59%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$90,250.00	8.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,031,495.80</b>	<b>100%</b>	<b>1</b>	<b>\$92,314.76</b>		<b>1</b>	<b>\$9</b>
3138WTJT4	BANK OF AMERICA, N.A.	9	\$2,158,707.76	30.43%	0	\$0.00	NA	0	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	2.48%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	5	\$1,600,039.25	22.56%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	3	\$580,800.00	8.19%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,956.25	7.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,718,672.80	24.23%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,799.84	1.83%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$206,250.00	2.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,093,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTJU1	BANCO POPULAR NORTH AMERICA	1	\$326,600.00	4.88%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$1,077,000.00	16.1%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$352,000.00	5.26%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	6	\$1,767,321.72	26.41%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$276,000.00	4.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,585,954.06	23.7%	0	\$0.00	NA	0	
	QUONTIC BANK	1	\$379,488.14	5.67%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$437,500.00	6.54%	0	\$0.00	NA	0	
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$239,000.00	3.57%	0	\$0.00	NA	0	

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	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$250,000.00	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,690,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	1.19%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$124,984.70	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$364,734.00	3.55%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$115,750.00	1.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$708,747.45	6.9%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$1,052,404.29	10.25%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$236,925.00	2.31%	0	\$0.00	NA	0
	COMERICA BANK	1	\$122,400.00	1.19%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$349,129.61	3.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$119,185.56	1.16%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,900.00	1.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$111,838.62	1.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	1.12%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$112,425.00	1.1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,575.25	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$5,691,212.96	55.43%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$110,200.00	1.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$112,500.00	1.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,326.38	1.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$115,400.00	1.12%	0	\$0.00	NA	0
		1	\$110,340.78	1.08%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
<b>Total</b>		<b>88</b>	<b>\$10,266,479.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTJW7	BANK OF AMERICA, N.A.	1	\$112,000.00	1.87%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	1.87%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$348,650.00	5.82%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$121,250.00	2.02%	0	\$0.00	NA	0	
	CU MORTGAGE SERVICE, LLC	1	\$124,000.00	2.07%	0	\$0.00	NA	0	
	DADE COUNTY FEDERAL CREDIT UNION	1	\$119,852.45	2%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF MADELIA, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC	1	\$119,250.00	1.99%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$114,400.00	1.91%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,849.39	1.95%	0	\$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$123,500.00	2.06%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$227,500.00	3.8%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,850.00	1.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$3,540,743.61	59.07%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	1.87%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	1.96%	0	\$0.00	NA	0	

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		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,849.87	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,994,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJX5		BANK OF AMERICA, N.A.	1	\$153,403.89	9.43%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$159,500.00	9.8%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$156,045.00	9.59%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$160,600.00	9.87%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,001.51	9.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$845,433.29	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,626,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJY3		BANK OF AMERICA, N.A.	1	\$200,000.00	17.49%	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$191,003.81	16.71%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	15.74%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	17.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$372,277.22	32.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,143,281.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTJZ0		BANK OF AMERICA, N.A.	5	\$622,933.24	42.53%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$176,800.00	12.07%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$148,750.00	10.16%	0	\$0.00	NA	0
		COMERICA BANK	2	\$229,242.63	15.65%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	4.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$226,831.00	15.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,464,556.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTK47		CTC LENDING, LLC	1	\$174,221.24	5.81%	0	\$0.00	NA	0
		PNC MORTGAGE, A	23	\$2,822,860.55	94.19%	0	\$0.00	NA	0

		DIVISION OF PNC BANK, N.A.							
<b>Total</b>			<b>24</b>	<b>\$2,997,081.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTK54		CTC LENDING, LLC	1	\$167,746.96	1.79%	0	\$0.00	NA	0
		MORTGAGE SOURCE FUNDING, LLC	1	\$215,027.00	2.29%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,010,896.92	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,393,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTKA3		BANK OF AMERICA, N.A.	24	\$4,944,347.47	82.88%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,000.00	1.64%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$194,020.00	3.25%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	\$729,342.00	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,965,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTKB1		ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.55%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$153,500.00	0.94%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.49%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	13	\$3,626,841.47	22.16%	0	\$0.00	NA	0
		CARTUS HOME LOANS	8	\$1,618,750.00	9.89%	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$52,250.00	0.32%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$387,133.47	2.37%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$675,800.00	4.13%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$606,800.00	3.71%	0	\$0.00	NA	0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$169,500.00	1.04%	0	\$0.00	NA	0
		FARMERS STATE BANK OF MADELIA, INC.	1	\$82,000.00	0.5%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK	1	\$324,000.00	1.98%	0	\$0.00	NA	0
			1	\$376,000.00	2.3%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC. , A CORPORATION							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,800.00	1.38%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$138,700.00	0.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,200.00	4.66%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$413,000.00	2.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$261,600.00	1.6%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	1	\$246,100.00	1.5%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,488,991.47	9.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$204,500.00	1.25%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$721,936.00	4.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$768,900.00	4.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$635,246.53	3.88%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$127,875.00	0.78%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,660.63	1.81%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$145,000.00	0.89%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF	1	\$258,294.00	1.58%	0	\$0.00	NA	0

		THE CAROLINAS, A LIMITED LIABILITY COMPANY							
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,000.00	1.44%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$360,568.04	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,366,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTKC9		KEYBANK NATIONAL ASSOCIATION	1	\$214,500.00	16.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$534,150.00	41.52%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$200,925.00	15.62%	0	\$0.00	NA	0
		Unavailable	2	\$336,977.33	26.19%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,286,552.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTKD7		AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$210,500.00	0.21%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	4	\$850,550.29	0.84%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	89	\$23,047,571.87	22.86%	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
		BANKUNITED, N.A.	1	\$117,000.00	0.12%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA	1	\$439,800.00	0.44%	0	\$0.00	NA	0



	CORPORATION (CFL # 001147633)							
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$846,250.00	0.84%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	\$585,000.00	0.58%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$349,500.00	0.35%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,181,674.07	1.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00	0.42%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	6	\$1,396,535.19	1.39%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	3	\$740,837.97	0.73%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	64	\$15,331,261.47	15.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$2,740,793.40	2.72%	0	\$0.00	NA	0
	COMERICA BANK	6	\$1,424,171.20	1.41%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$177,232.00	0.18%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	4	\$1,218,250.00	1.21%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$358,962.10	0.36%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$591,178.80	0.59%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00	NA	0

FIRST AMERICAN MORTGAGE INC.	1	\$262,000.00	0.26%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$246,128.73	0.24%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP.	1	\$286,000.00	0.28%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$104,050.00	0.1%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$167,794.00	0.17%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$677,000.00	0.67%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$416,000.00	0.41%	0	\$0.00	NA	0
IMORTGAGE .COM, INC.,	1	\$450,000.00	0.45%	0	\$0.00	NA	0
IMORTGAGE.COM , INC.	1	\$465,000.00	0.46%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$712,390.00	0.71%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$783,000.00	0.78%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	14	\$3,169,477.45	3.14%	0	\$0.00	NA	0
MECHANICS BANK	4	\$1,010,436.20	1%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,800.00	0.16%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$4,794,381.86	4.76%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$506,000.00	0.5%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,736,900.00	2.71%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$517,500.00	0.51%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$559,000.00	0.55%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$587,000.00	0.58%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$1,082,257.44	1.07%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$378,800.00	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,445,276.00	3.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$2,750,847.49	2.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$668,250.00	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$12,362,178.86	12.26%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$465,750.00	0.46%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$388,000.00	0.38%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE, A CORPORATION	1	\$457,000.00	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,000.00	0.65%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,273,354.00	2.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	VERIDAN CREDIT UNION	1	\$139,769.88	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$388,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$100,819,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTKE5	FIRST CITIZENS BANK AND TRUST CO., INC.	16	\$2,201,622.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,201,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTKF2	ADAMS MORTGAGE, LLC.	1	\$128,818.24	4.66%	0	\$0.00	NA	0

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	BANK OF THE OZARKS	1	\$110,347.76	3.99%	0	\$0.00	NA	0
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$121,340.00	4.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$122,183.70	4.42%	0	\$0.00	NA	0
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$119,085.71	4.31%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$363,090.74	13.13%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$137,176.45	4.96%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	2	\$270,996.98	9.8%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$134,809.79	4.87%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,280.00	5.11%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,231.22	4.82%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$141,100.00	5.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$118,233.17	4.27%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$140,200.00	5.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$116,086.20	4.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,900.00	8.56%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$231,247.07	8.34%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,766,127.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTKG0	ACADEMY MORTGAGE CORPORATION	1	\$185,014.74	15.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,105.99	17.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$89,310.79	7.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$168,063.13	14.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$338,063.61	28.36%	0	\$0.00	NA	0
		1	\$198,576.04	16.65%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,192,134.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,146,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,146,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,467,707.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,467,707.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,495,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL53		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$260,000.00	10.79%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$230,625.00	9.57%	0	\$0.00	NA	0
		GENCOR MORTGAGE INC.	1	\$72,400.11	3%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY	1	\$326,000.00	13.52%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$615,000.00	25.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$906,500.00	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,410,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL61		BERKSHIRE BANK	8	\$2,714,016.09	21.3%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.27%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	1.25%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	2	\$382,177.85	3%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$518,767.32	4.07%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.43%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,569,745.05	12.32%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,000.00	2.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,546,680.19	43.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$520,000.00	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,739,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL79	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	6.37%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,045,755.90	79.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$553,000.00	14.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,843,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL87	GOLDENWEST FEDERAL CREDIT UNION	1	\$172,650.62	5.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$297,158.37	8.66%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$882,000.00	25.69%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A	1	\$355,000.00	10.34%	0	\$0.00	NA	0

		NEW JERSEY CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,726,501.78	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,433,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,120,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,120,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,988,208.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,988,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLD6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$2,789,000.00	69.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,400.00	30.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,039,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,519,113.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,519,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLF1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$233,416.76	2.56%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,510.12	3.72%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$394,944.00	4.33%	0	\$0.00	NA	0

	GENCOR MORTGAGE INC.	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$757,627.00	8.3%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$209,177.43	2.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,101.17	2.27%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$121,700.00	1.33%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	3.94%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$451,905.00	4.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,342,468.23	47.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$128,000.00	1.4%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$209,366.43	2.29%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.8%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$579,700.00	6.35%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$203,200.00	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,127,116.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WTLG9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$710,372.64	6.63%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,781.78	2.23%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$240,920.25	2.25%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$838,000.00	7.82%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	2	\$304,000.00	2.84%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,732.45	1.58%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$660,000.00	6.16%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$304,000.00	2.84%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,852,714.65	17.3%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$335,000.00	3.13%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,911,898.26	36.52%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$209,250.00	1.95%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,414.93	3.54%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$86,863.08	0.81%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$320,000.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,710,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLH7	PFG LOANS, INC. A DBA	2	\$512,000.00	7.37%	0	\$0.00	NA	0

		OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,433,220.33	92.63%	0	\$0.00	NA 0
<b>Total</b>			<b>25</b>	<b>\$6,945,220.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WTLJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,500.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>4</b>	<b>\$1,488,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WTLK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,645,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>7</b>	<b>\$2,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WTLL8		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$808,653.97	44.73%	0	\$0.00	NA 0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	23.07%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$582,000.00	32.2%	0	\$0.00	NA 0
<b>Total</b>			<b>7</b>	<b>\$1,807,653.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WTLM6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,543,000.00	62.85%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$757,300.00	30.85%	0	\$0.00	NA 0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$154,850.00	6.3%	0	\$0.00	NA 0
<b>Total</b>			<b>11</b>	<b>\$2,455,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WTLN4			5	\$1,089,550.00	79.44%	0	\$0.00	NA 0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,371,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,677,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLQ7		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$59,733.00	5.54%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,519.65	31.01%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$394,500.00	36.57%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$290,000.00	26.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,078,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLR5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,500.00	3.66%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$611,276.39	18.44%	0	\$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$347,450.00	10.48%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$122,000.00	3.68%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$173,000.00	5.22%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A	1	\$390,000.00	11.76%	0	\$0.00	NA	0

		NEW JERSEY CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,373,300.00	41.42%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$177,150.00	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,315,676.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,556,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,556,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTL1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,151,400.00	58.87%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$804,500.00	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,955,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,947,970.81	78.4%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	21.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,759,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,559,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,559,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLW4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.88%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$277,552.85	3.22%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$652,000.00	7.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,200.00	4.54%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$627,500.00	7.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$639,000.00	7.41%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$413,103.78	4.79%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$139,784.45	1.62%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$131,625.00	1.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,505.00	3.89%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,500.00	7.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$314,614.84	3.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,719,021.12	19.93%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.83%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,000.00	4.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,197,200.00	13.88%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.86%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$135,450.00	1.54%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,625,057.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLX2		BERKSHIRE BANK	6	\$1,823,100.85	19.04%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00	4.17%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$276,600.00	2.89%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$210,000.00	2.19%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,608.40	2.71%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,131.87	2.66%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,127,757.58	53.54%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,500.00	6.21%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,667.48	2.46%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$396,000.00	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,577,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,998,250.00	81.16%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$696,000.00	18.84%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$3,694,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTLZ7		BERKSHIRE BANK	4	\$896,500.00	31.09%	0	\$0.00	NA	0
		FFSI, INC., A CORPORATION	1	\$417,000.00	14.46%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,199,727.70	41.61%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$370,000.00	12.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,883,227.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTM29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,471,851.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,471,851.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTM37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$12,604,959.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,604,959.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTM45		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$550,000.00	3.16%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$232,900.00	1.34%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	2.39%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,426,716.45	13.94%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$311,125.00	1.79%	0	\$0.00	NA	0

	HOMEWAY MORTGAGE, LLC	1	\$169,200.00	0.97%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$392,000.00	2.25%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$230,000.00	1.32%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.91%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$670,250.00	3.85%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,046.47	2.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,128.82	1.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,820,133.90	44.93%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$508,000.00	2.92%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$141,427.00	0.81%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.15%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$280,000.00	1.61%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$380,000.00	2.18%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A	3	\$495,300.00	2.85%	0	\$0.00	NA	0



		KENTUCKY LIMITED LIABILITY COMPANY							
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$206,000.00	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,405,585.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTM52		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,080.00	0.57%	0	\$0.00	NA	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$221,000.00	0.87%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$658,000.00	2.59%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	3	\$691,200.00	2.72%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	2	\$600,000.00	2.36%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$215,168.20	0.85%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	7	\$1,714,139.98	6.75%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,537,000.00	6.05%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,500.00	2.38%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.26%	0	\$0.00	NA	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$259,616.96	1.02%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,702,686.97	61.81%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,233.52	1.53%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	2	\$446,000.00	1.76%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$277,323.08	1.09%	0	\$0.00	NA	0

		CORPORATION							
		SUMMIT MORTGAGE BANKERS, INC.	4	\$1,399,000.00	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,403,948.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTM60		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$517,588.22	2.95%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$15,818,600.26	90.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,187,400.00	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,523,588.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTM78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,148,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTM86		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$480,000.00	18.33%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$617,451.00	23.58%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$92,900.00	3.55%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.92%	0	\$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,700.00	3.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$635,000.00	24.25%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC	1	\$122,400.00	4.67%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$162,500.00	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,618,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTM94	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$375,000.00	10.77%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	7.55%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,560.00	4.84%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$349,000.00	10.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$801,884.38	23.03%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,132.46	7.9%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,103,014.03	31.68%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,481,390.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,425,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,425,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMB9	AMERICAN HERITAGE CAPITAL, LP	1	\$282,520.00	6.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,200.00	2.52%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	7.96%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$240,620.00	5.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,000.00	5.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$289,343.92	6.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,794,750.00	39.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$293,000.00	6.41%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$662,000.00	14.48%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$260,648.00	5.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,572,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMC7	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	2.24%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$104,500.00	1.85%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$207,000.00	3.67%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$298,000.00	5.28%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,000.00	6.7%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,200.00	3.81%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,704,831.31	65.63%	0	\$0.00	NA	0
		1	\$174,647.15	3.09%	0	\$0.00	NA	0

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION							
		SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,644,678.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMD5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	14.25%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,913,300.00	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,231,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTME3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,831,500.00	79.24%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,700.00	20.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,311,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,989,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,989,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,524,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,524,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,239,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,239,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMJ2		AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$303,601.71	13.09%	0	\$0.00	NA	0

		CALIFORNIA LIMITED LIABILITY COMPANY							
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$189,154.50	8.15%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$165,012.41	7.11%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$325,600.00	14.03%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,908.00	12.41%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$307,000.00	13.23%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	16.03%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$369,850.00	15.95%	0	\$0.00	NA	0
	<b>Total</b>		<b>9</b>	<b>\$2,320,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMK9		FFSI, INC., A CORPORATION	1	\$193,000.00	5.49%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	2	\$335,000.00	9.53%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	3.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,873,846.05	81.71%	0	\$0.00	NA	0
	<b>Total</b>		<b>17</b>	<b>\$3,516,846.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTML7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,505,000.00	86.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	13.65%	0	\$0.00	NA	0
	<b>Total</b>		<b>20</b>	<b>\$5,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMM5			5	\$1,237,816.97	72.06%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	27.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,717,816.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,118,857.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,118,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,625,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,625,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMQ6		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$119,819.26	3.11%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$326,753.65	8.47%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$87,861.51	2.28%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$133,600.00	3.46%	0	\$0.00	NA	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.28%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,800.00	6.35%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	15.3%	0	\$0.00	NA	0
			1	\$417,000.00	10.81%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION							
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$125,250.00	3.25%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,850.00	32.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	5.76%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$263,500.00	6.81%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,857,434.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMR4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$435,000.00	5.01%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$354,000.00	4.08%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$350,750.00	4.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,407,718.56	16.21%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$497,000.00	5.72%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$259,590.81	2.99%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$300,000.00	3.45%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,378,330.95	50.4%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	4.66%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$159,920.00	1.84%	0	\$0.00	NA	0



		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,430.22	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,686,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,686,650.00	95.17%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,750.00	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,975,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMT0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,465,183.08	65%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,866,000.00	35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,331,183.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,156,369.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,156,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$17,752,539.33	97.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,000.00	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$18,272,539.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,112,894.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,112,894.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMX1			2	\$475,822.35	5.16%	0	\$0.00	NA	0

		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$854,813.00	9.27%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$259,000.00	2.81%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	3.01%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,143,650.00	77.44%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$214,000.00	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,225,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTMY9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,901.91	1.11%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,000.00	2.49%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,456,000.00	11.79%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$290,000.00	2.35%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$372,000.00	3.01%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,581,417.21	69.46%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$360,000.00	2.91%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	4	\$849,465.75	6.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,353,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WTMZ6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.42%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$10,219,179.76	86.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,419,600.00	12.03%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,806,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTN28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,657,736.25	88.88%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$708,000.00	11.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,365,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTN36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,100.00	92.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,536,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTN44		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,382,500.00	42.36%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,881,300.00	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,263,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTN51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$943,465.56	65.45%	0	\$0.00	NA	0

		PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$498,140.97	34.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,441,606.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTN69		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,378,595.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,378,595.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTN77		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$200,000.00	9.2%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	11.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,473,950.00	67.8%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	11.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,173,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTN85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,707,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,707,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTN93		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$230,688.84	19.4%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$958,560.20	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,189,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNA0			9	\$1,737,751.01	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>9</b>	<b>\$1,737,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTNB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,959,534.40	89.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,000.00	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,421,534.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTNC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,908,195.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,908,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTND4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,827,373.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,827,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTNE2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,400.00	4.11%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.44%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.61%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$310,500.00	5.74%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	11.34%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE	4	\$1,409,500.00	26.07%	0	\$0.00	NA	0

	MORTGAGE INC., A WASHINGTON CORPORATION							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	6.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$836,000.00	15.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6.1%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$292,000.00	5.4%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$214,000.00	3.96%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$389,021.00	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,406,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNF9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$159,200.00	1.28%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$625,000.00	5.01%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$449,250.00	3.6%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$375,800.00	3.01%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,000.00	1.76%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,265,771.51	10.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$547,700.00	4.39%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$694,000.00	5.56%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	25	\$7,266,776.37	58.23%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.12%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.34%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$70,000.00	0.56%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,480,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,754,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,754,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,530,000.00	90.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,693,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,693,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNK8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	8.89%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$685,000.00	24.35%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	24.88%	0	\$0.00	NA	0
		PROVIDENT FUNDING	4	\$998,500.00	35.49%	0	\$0.00	NA	0

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	6.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,813,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNL6		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$205,000.00	4.54%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$329,000.00	7.28%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$247,500.00	5.48%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$911,000.00	20.16%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.52%	0	\$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	\$370,000.00	8.19%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,367.66	51.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,517,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNM4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,200.00	4.21%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$657,789.94	7.08%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$271,700.00	2.92%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$4,868,937.71	52.4%	0	\$0.00	NA	0



	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,400.00	1.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	\$722,000.00	7.77%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.83%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$797,500.00	8.58%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$401,250.00	4.32%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$191,000.00	2.06%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,500.00	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,291,527.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNN2	FIRST HALLMARK MORTGAGE CORP	3	\$1,057,700.00	19.72%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$910,000.00	16.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,450,600.00	45.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,438.08	7.26%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	4.2%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$330,520.00	6.16%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,363,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNP7		19	\$5,519,924.88	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>19</b>	<b>\$5,519,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTNQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,223,923.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,223,923.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTNR3		AMERICAN HERITAGE CAPITAL, LP	1	\$146,000.00	9.83%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$999,097.00	67.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$340,100.00	22.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,485,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTNS1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,750.00	3.39%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,000.00	7.14%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,725,750.00	65.93%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	15.13%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	8.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,617,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTNT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,656,890.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,656,890.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

3138WTNU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,870,249.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,870,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,925,280.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,925,280.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,013,995.15	90.68%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	9.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,426,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,356,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNY8		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	6.7%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$465,200.00	8.99%	0	\$0.00	NA	0
		GENCOR MORTGAGE INC.	2	\$295,000.00	5.7%	0	\$0.00	NA	0
		GOLDWATER BANK N.A., A CORPORATION	1	\$416,500.00	8.05%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	8.02%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	5.8%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	8.06%	0	\$0.00	NA	0
			<b>8</b>	<b>\$1,670,950.00</b>	<b>32.28%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	5.91%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$331,000.00	6.39%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,500.00	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,176,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTNZ5	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$244,631.00	2.45%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$384,578.99	3.85%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	4	\$1,010,075.00	10.11%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$733,088.65	7.33%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$745,064.41	7.45%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$287,000.00	2.87%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$722,800.00	7.23%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$411,536.83	4.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,651,577.86	46.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$485,000.00	4.85%	0	\$0.00	NA	0

Total			38	\$9,995,352.74	100%	0	\$0.00		0
3138WTP26		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$113,517.53	0.32%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	\$234,525.99	0.66%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,149.97	0.39%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$128,930.92	0.36%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$126,960.39	0.36%	0	\$0.00	NA	0
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$135,000.00	0.38%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0
		BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	\$142,500.00	0.4%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.42%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$141,700.00	0.4%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$114,300.00	0.32%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$280,082.91	0.79%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,000.00	0.4%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$116,305.69	0.33%	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$118,994.26	0.33%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$386,000.00	1.09%	0	\$0.00	NA	0
		CITIZENS BANK, NA	2	\$225,560.65	0.63%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,030.66	0.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$134,915.78	0.38%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$130,358.14	0.37%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$124,565.18	0.35%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$120,209.28	0.34%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$143,300.00	0.4%	0	\$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,470.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE	1	\$115,508.68	0.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$114,508.37	0.32%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$135,500.00	0.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$127,967.08	0.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$139,899.34	0.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$115,523.79	0.33%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$125,482.75	0.35%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$115,509.07	0.33%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$254,417.00	0.72%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,900.00	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$147,373.63	0.41%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$123,281.34	0.35%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP	1	\$118,570.70	0.33%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$134,451.42	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$149,600.00	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$135,225.27	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$110,679.59	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,750.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$112,191.18	0.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$123,226.27	0.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$138,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,916.28	0.34%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$111,600.00	0.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0

	GROUP, INC.							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,487.90	0.34%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00	0.4%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$111,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$146,250.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,430.22	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,962.96	0.4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,772.77	0.33%	0	\$0.00	NA	0
	RJS INC	1	\$117,500.61	0.33%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$246,955.54	0.7%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$126,229.30	0.36%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$120,750.00	0.34%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$117,261.67	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$145,599.81	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$109,932.77	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$128,465.00	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$110,335.80	0.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$144,392.51	0.41%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$146,639.32	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,935.00	0.37%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$137,500.00	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$23,080,001.71	64.97%	0	\$0.00	NA	0
		1	\$120,000.00	0.34%	0	\$0.00	NA	0



		WILLAMETTE VALLEY BANK							
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,231.55	0.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,345,245.68	3.76%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$35,525,604.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTP34		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,352.48	2.65%	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$149,690.23	2.6%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	\$162,200.00	2.82%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,333.57	2.84%	0	\$0.00	NA	0
		CHL MORTGAGE	1	\$150,958.41	2.62%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$151,930.80	2.64%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,125.23	2.66%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY	1	\$174,259.38	3.03%	0	\$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC	1	\$166,352.97	2.89%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$164,308.73	2.86%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$171,279.40	2.98%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	2.64%	0	\$0.00	NA	0
		PACIFIC TRUST BANK	1	\$162,651.31	2.83%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	\$160,345.77	2.79%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	\$155,416.02	2.7%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.97%	0	\$0.00	NA	0
			1	\$159,000.00	2.76%	0	\$0.00	NA	0

	RESMAC, INC., A CORPORATION							
	RH FUNDING CO A NEW YORK CORPORATION	1	\$153,852.72	2.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$163,000.00	2.83%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	2.64%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC.	1	\$154,948.10	2.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$2,408,698.70	41.89%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,752,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTP42	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,232.76	0.56%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$199,013.14	0.6%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,030.66	0.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$315,500.00	0.96%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,250.00	0.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	\$42,323.74	0.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$137,250.00	0.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$126,099.47	0.38%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$99,681.86	0.3%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A	1	\$52,187.07	0.16%	0	\$0.00	NA	0

	CORPORATION							
	CROSS RIVER BANK	1	\$224,057.36	0.68%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,116.94	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$348,000.00	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,813.90	0.62%	0	\$0.00	NA	0
	EQUITY NOW, INC.	1	\$225,500.00	0.68%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	3	\$237,985.94	0.72%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$228,750.00	0.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,625.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$132,848.30	0.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$41,078.93	0.12%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$183,229.12	0.56%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$112,775.53	0.34%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$396,000.00	1.2%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$438,099.92	1.33%	0	\$0.00	NA	0
	MDE HOME LOANS LLC	1	\$283,805.97	0.86%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$175,000.00	0.53%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,188.00	0.55%	0	\$0.00	NA	0
	MONARCH BANK A	1	\$397,328.37	1.2%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE 1 INC.	1	\$45,172.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$79,335.40	0.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$78,000.00	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$124,476.30	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,112.45	1.35%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$255,000.00	0.77%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$37,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,944.24	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,250.00	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,998.52	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$265,750.13	0.81%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$160,339.06	0.49%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$126,800.00	0.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$585,958.64	1.78%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$185,000.00	0.56%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$55,210.05	0.17%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$119,003.10	0.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.75%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$350,000.00	1.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	1.26%	0	\$0.00	NA	0
		1	\$183,236.91	0.56%	0	\$0.00	NA	0

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION							
		WELLS FARGO BANK, N.A.	129	\$22,309,504.84	67.65%	0	\$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,978.38	0.52%	0	\$0.00	NA	0
		Unavailable	2	\$350,031.37	1.08%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$32,975,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTP59		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	0.59%	0	\$0.00	NA	0
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,403.44	2.5%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,000.00	1.07%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$497,500.00	1.99%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$667,000.00	2.67%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$210,000.00	0.84%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$338,364.92	1.36%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$234,561.05	0.94%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	72	\$21,955,126.38	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$24,941,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTP67		DE CAPITAL MORTGAGE, LLC	1	\$329,851.86	1.64%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$101,655.00	0.51%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$321,000.00	1.6%	0	\$0.00	NA	0

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,357.50	1.87%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$278,500.00	1.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$199,649.38	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	58	\$18,317,961.23	91.31%	0	\$0.00	NA	0
	Unavailable	1	\$137,758.07	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,061,733.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,519,264.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,519,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,006,864.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,770,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,320,576.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,320,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,822,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,299,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,453,309.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,453,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPH3		7	\$1,166,281.73	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,166,281.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTPJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,289.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,248,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTPK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,953,994.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,953,994.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTPL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,625.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,170,625.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WTPU4		1ST MARINER BANK, A BANKING CORPORATION	1	\$145,848.07	0.19%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$115,394.54	0.15%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$229,700.00	0.31%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$110,322.84	0.15%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$120,800.00	0.16%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,950.00	0.16%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,885.39	0.18%	0	\$0.00	NA	0
			1	\$119,266.89	0.16%	0	\$0.00	NA	0

	AMERICANWEST BANK, A CORPORATION							
	AMERIFIRST FINANCIAL INC.	1	\$115,225.26	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$240,430.47	0.32%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$115,300.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$141,248.20	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$124,554.32	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,436.28	0.15%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CALCON MUTUAL	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$236,000.00	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$124,156.07	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$247,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$466,300.00	0.62%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LLC	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,218.81	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$266,209.45	0.35%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$121,506.00	0.16%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE,	1	\$122,400.00	0.16%	0	\$0.00	NA	0



	A CALIFORNIA CORPORATION.							
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,395.43	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$111,665.69	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$130,671.73	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$141,178.94	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,003.95	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,285.41	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,470.88	0.16%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,432.95	0.17%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$112,512.02	0.15%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$143,371.88	0.19%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$141,737.37	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$129,919.28	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$147,900.00	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$123,600.00	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$132,226.53	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$113,595.09	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$549,689.39	0.73%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$120,721.11	0.16%	0	\$0.00	NA	0
	LO INC	1	\$141,380.60	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$146,358.79	0.19%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$281,531.00	0.37%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$132,009.92	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$137,385.89	0.18%	0	\$0.00	NA	0

	MORTGAGE 1 INC.	1	\$136,171.04	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$136,165.06	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,450.27	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,703.89	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$114,498.38	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$111,357.21	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,731.32	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,546.24	0.2%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,500.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,361.16	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,703.06	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,832.41	0.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$404,960.00	0.54%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,399.24	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$130,400.00	0.17%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$137,603.20	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,904.60	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$119,723.58	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,359.20	0.19%	0	\$0.00	NA	0
	SCBT	1	\$114,493.33	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,793.46	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,406.78	0.18%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$130,100.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$114,448.60	0.15%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	\$142,569.09	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	\$140,109.97	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,373.83	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$127,430.40	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$148,940.89	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$134,910.00	0.18%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC.	1	\$129,950.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$115,373.04	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	449	\$57,787,432.59	76.95%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,004,542.20	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$75,096,764.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$164,969.96	0.34%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$164,850.00	0.34%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,243.49	0.35%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$159,700.00	0.33%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$170,246.61	0.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$163,164.67	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.34%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$341,302.92	0.7%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,094.66	0.35%	0	\$0.00	NA	0
		1	\$159,294.50	0.32%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP.							
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$163,284.64	0.33%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$157,317.70	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,000.00	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,819.86	0.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$158,035.23	0.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,216.13	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,438.56	0.67%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$164,500.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$170,524.23	0.35%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$164,250.00	0.34%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$163,327.23	0.33%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$334,007.01	0.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,710.36	0.33%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$507,621.50	1.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$328,107.01	0.67%	0	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.31%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$160,500.00	0.33%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.18	0.32%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,800.00	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,273.04	0.34%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$167,999.06	0.34%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,112.48	0.31%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,290.66	0.33%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$151,000.00	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.33%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$170,445.72	0.35%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$169,265.88	0.35%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,308.29	0.32%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,236.65	0.36%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$161,293.36	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	242	\$39,258,360.42	80.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$153,321.50	0.31%	0	\$0.00	NA	0
	Unavailable	2	\$305,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$49,028,326.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTPW0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$446,345.23	0.04%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$174,222.24	0.02%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$628,716.28	0.06%	0	\$0.00	NA	0
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.04%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$208,965.94	0.02%	0	\$0.00	NA	0
	A & N MORTGAEG SERVICES INC	1	\$243,909.74	0.02%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$356,406.89	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$316,500.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,455,037.69	0.14%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,998.75	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	\$1,474,104.78	0.14%	0	\$0.00	NA	0



ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,400.00	0.04%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$236,400.00	0.02%	0	\$0.00	NA	0
ACOPIA, LLC	1	\$188,700.00	0.02%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$253,875.61	0.02%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	2	\$392,000.00	0.04%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$372,000.00	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$206,088.00	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$923,495.22	0.09%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$534,456.47	0.05%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$196,546.45	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,629.40	0.03%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$440,967.91	0.04%	0	\$0.00	NA	0
AMERICAN BANK, NA	1	\$229,558.69	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,202,505.48	0.12%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$297,669.44	0.03%	0	\$0.00	NA	0

	INC							
	AMERICAN HOME MORTGAGE INC	1	\$347,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$587,115.22	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$572,072.38	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$928,749.80	0.09%	0	\$0.00	NA	0
	AMERICAN KEN INC	4	\$925,156.60	0.09%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$321,562.65	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$453,825.78	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,231.33	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$247,772.33	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$175,224.58	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$197,684.80	0.02%	0	\$0.00	NA	0
		1	\$253,865.25	0.02%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$375,722.11	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,702.55	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,075.28	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	AMERICASH	1	\$516,690.44	0.05%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	3	\$1,196,662.85	0.12%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,210,018.75	0.12%	0	\$0.00	NA	0
	AMERICASH, A CLAIFORNIA CORP	1	\$352,000.00	0.03%	0	\$0.00	NA	0
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,416.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$817,183.71	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$408,175.49	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$294,511.04	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$940,278.59	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,722,909.82	0.17%	0	\$0.00	NA	0
	ANCHOR BANK N.A.	1	\$233,954.24	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,127.69	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,900.00	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$290,000.00	0.03%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$406,184.39	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$451,249.65	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$316,028.76	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$473,007.78	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON	1	\$230,200.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$365,491.28	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$206,606.20	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$468,924.86	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$610,012.09	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	4	\$863,342.96	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,218.73	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A	1	\$326,057.10	0.03%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,603.83	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$215,536.57	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,900.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$191,900.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$201,101.10	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$1,053,528.66	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$546,009.38	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$386,771.16	0.04%	0	\$0.00	NA	0
	BANKPLUS	1	\$176,907.90	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$815,144.34	0.08%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$300,500.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$233,000.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$337,961.44	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,069.95	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$870,630.81	0.08%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$326,540.39	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$686,100.00	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$3,131,549.73	0.3%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$620,097.40	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC	1	\$301,919.00	0.03%	0	\$0.00	NA	0

	MORTGAGE HOME LOANS, LLC							
	BRAND MORTGAGE GROUP, LLC	2	\$652,483.44	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,500.00	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,230.03	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,878.59	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$475,894.02	0.05%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$273,776.23	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	CALCON MUTUAL	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$573,708.78	0.06%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$248,887.49	0.02%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$415,181.08	0.04%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$485,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$261,541.36	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$499,695.78	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$367,745.28	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$607,127.61	0.06%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$189,154.49	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$297,669.44	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,043.24	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,655.97	0.02%	0	\$0.00	NA	0
		1	\$458,928.00	0.04%	0	\$0.00	NA	0

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK							
	CBC NATIONAL BANK	15	\$4,540,288.00	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK NMLS #402135	1	\$189,154.50	0.02%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$177,805.23	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$199,109.99	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$244,500.00	0.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$541,568.75	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$259,000.00	0.03%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	3	\$692,642.26	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$357,700.00	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$323,560.00	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$396,428.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$383,900.00	0.04%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$263,820.75	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$764,695.34	0.07%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$257,346.00	0.02%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC	1	\$244,407.52	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$364,968.62	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$228,976.49	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$364,918.84	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$820,144.34	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$208,269.05	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$495,544.64	0.05%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$574,392.19	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,800.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,043.24	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$224,994.30	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$203,749.00	0.02%	0	\$0.00	NA	0
	CS FINANCIAL INC A CORPORATION	1	\$471,911.64	0.05%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC.,	1	\$177,126.45	0.02%	0	\$0.00	NA	0
	CTHM LLC	1	\$251,874.15	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0



	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$881,889.87	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$435,785.09	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$262,908.81	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,800.16	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$572,800.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$209,563.27	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$911,554.37	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,352,818.41	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$293,687.24	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$293,687.24	0.03%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	\$238,434.22	0.02%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A	1	\$311,974.74	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$616,127.61	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,600.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03%	0	\$0.00	NA	0
	EAGLEBANK	6	\$1,732,264.48	0.17%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	15	\$4,470,480.30	0.43%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$206,078.84	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$2,292,334.36	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$266,807.39	0.03%	0	\$0.00	NA	0
	ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION	1	\$204,585.52	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$257,420.42	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,047.75	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC A TEXAS CORPORATION	1	\$183,138.90	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,968.18	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,670,407.33	0.16%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$619,424.22	0.06%	0	\$0.00	NA	0
		1	\$198,300.00	0.02%	0	\$0.00	NA	0

	F AND B ACQUISITION GROUP, LLC							
	F&M BANK, A BANKING CORPORATION	1	\$217,029.89	0.02%	0	\$0.00	NA	0
	F&M, A BANKING CORPORATION	1	\$352,424.69	0.03%	0	\$0.00	NA	0
	F+M BANK	1	\$188,855.83	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,165,515.41	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,590,629.23	0.64%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$187,163.40	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$393,203.44	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,065,402.56	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,864.10	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	3	\$1,082,500.00	0.1%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$248,887.49	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,638.29	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$945,673.90	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$219,020.99	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK,	2	\$720,674.48	0.07%	0	\$0.00	NA	0

	N.A., A CORPORATION							
	FIRST CHOICE BANK	1	\$329,600.00	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$259,838.54	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,034.23	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,802.11	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$246,896.40	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$207,400.00	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$398,219.99	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$259,340.76	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$500,263.87	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$561,962.83	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$318,575.99	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	\$619,926.35	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	4	\$1,257,467.78	0.12%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$230,800.00	0.02%	0	\$0.00	NA	0

	BANK A MICHIGAN CORPORATION							
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$179,206.95	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$895,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$380,300.09	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$248,749.08	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$914,693.21	0.09%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$207,991.30	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,061,563.73	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	\$222,400.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$224,247.63	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$515,628.96	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,359,136.53	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,054.08	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$201,389.34	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$232,958.69	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,771.79	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A	2	\$542,827.26	0.05%	0	\$0.00	NA	0

	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$249,754.49	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$255,263.99	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$619,430.80	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$228,976.49	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$220,021.80	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$310,023.16	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$389,100.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$203,200.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$361,399.40	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$415,161.30	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	\$538,931.99	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$331,000.00	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$304,500.00	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	6	\$1,515,943.24	0.15%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$866,147.96	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$297,072.11	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$362,000.00	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	0	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,144.34	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$198,919.02	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$346,451.39	0.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$430,264.37	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$625,000.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$478,361.76	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	5	\$1,230,074.98	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$522,000.00	0.05%	0	\$0.00	NA	0
	4	\$1,856,034.45	0.18%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,200.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,572,955.14	0.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$453,990.94	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$235,576.00	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$212,182.56	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$545,107.14	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	\$374,000.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,771.23	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$194,000.00	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$269,080.73	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,131.99	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$720,000.00	0.07%	0	\$0.00	NA	0



	GOODMORTGAGE.COM, A CORPORATION	2	\$858,718.74	0.08%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$184,176.75	0.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$439,859.58	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,885.59	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC.	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$244,800.00	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$661,745.34	0.06%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE A DELAWARE CORPORATION	1	\$191,734.77	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$1,208,597.68	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,312,065.21	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$622,218.74	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$712,848.84	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,251.14	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$223,200.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE,	14	\$4,592,284.43	0.44%	0	\$0.00	NA	0

	INC., A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	3	\$966,250.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,553.75	0.03%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$398,219.99	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,461.78	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$822,218.74	0.08%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,486.36	0.04%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$354,415.78	0.03%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605	1	\$275,561.25	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$297,351.10	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0

	HOME LOAN MORTGAGE COMPANY	4	\$1,223,746.78	0.12%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$473,902.83	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$277,949.59	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,818.63	0.03%	0	\$0.00	NA	0
	HOHEBANC, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	HOHEBANC, N.A., A NATIONAL ASSOCIATION	1	\$269,500.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,483.80	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$410,184.80	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,381,439.68	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$483,000.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,800.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$188,720.00	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,860.79	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$187,051.32	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$248,887.50	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$763,586.83	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY.	1	\$260,834.09	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	3	\$605,327.79	0.06%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$773,735.76	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$580,148.57	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,016.38	0.09%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	INDEPENDANT BANK	1	\$283,134.41	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$272,300.00	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$229,750.00	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$258,500.00	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$334,500.00	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$257,900.00	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$648,803.24	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$459,964.51	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$411,364.41	0.04%	0	\$0.00	NA	0
		157	\$44,882,448.02	4.34%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	INTERBANK MORTGAGE COMPANY.	14	\$5,054,386.98	0.49%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$394,255.29	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,704.81	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$317,580.44	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$272,780.70	0.03%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$287,000.00	0.03%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$252,869.69	0.02%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$485,000.00	0.05%	0	\$0.00	NA	0
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$186,175.45	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,215.86	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,474.13	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$334,753.67	0.03%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$188,656.72	0.02%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$274,500.00	0.03%	0	\$0.00	NA	0

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$208,250.00	0.02%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO.	1	\$211,056.60	0.02%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$205,481.52	0.02%	0	\$0.00	NA	0
KS MORTGAGE A TEXAS CORPORATION	1	\$223,200.00	0.02%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$338,486.99	0.03%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,150.00	0.03%	0	\$0.00	NA	0
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$415,144.34	0.04%	0	\$0.00	NA	0
LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	\$379,802.32	0.04%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,904.23	0.04%	0	\$0.00	NA	0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$366,543.36	0.04%	0	\$0.00	NA	0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$284,229.52	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794	1	\$184,176.75	0.02%	0	\$0.00	NA	0
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$188,158.94	0.02%	0	\$0.00	NA	0

	LIVE WELL FINANCIAL, INC.	3	\$993,029.39	0.1%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	LO INC	2	\$751,070.23	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$489,998.74	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$297,000.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,902,394.72	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$3,412,193.21	0.33%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,059.48	0.18%	0	\$0.00	NA	0
	M AND T BANK	2	\$587,405.89	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$620,227.22	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$630,018.57	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$472,000.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$298,364.99	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$524,801.55	0.05%	0	\$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,878.59	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$225,866.04	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,200.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A	4	\$1,012,125.88	0.1%	0	\$0.00	NA	0

	VIRGINIA CORPORATION							
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$342,469.20	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$805,000.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$461,996.29	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$771,591.58	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$227,500.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$452,804.68	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,649.95	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$233,954.24	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$446,829.79	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$219,020.99	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$246,896.39	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$252,727.77	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
		2	\$385,125.26	0.04%	0	\$0.00	NA	0



	MERRIMACK MORTGAGE COMPANY, INC.							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,086.61	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$201,598.86	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,009,144.81	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$222,400.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$278,719.49	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$218,400.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$183,189.33	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$528,343.34	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$222,233.06	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	14	\$3,737,450.00	0.36%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	4	\$1,212,102.25	0.12%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION.	1	\$276,762.89	0.03%	0	\$0.00	NA	0
	MORRIS BANK	2	\$428,478.59	0.04%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$215,038.79	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$1,086,717.24	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$201,499.31	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$702,817.98	0.07%	0	\$0.00	NA	0

MORTGAGE CORPORATION OF AMERICA	1	\$415,144.34	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$288,709.49	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,303,445.32	0.13%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$271,558.47	0.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	9	\$2,396,412.30	0.23%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$465,750.00	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$524,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,038.79	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,780.45	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	\$288,300.00	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$428,105.50	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$492,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$714,148.79	0.07%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$198,500.00	0.02%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$258,992.33	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	4	\$1,246,239.75	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	20	\$5,912,574.86	0.57%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$260,834.10	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$203,173.30	0.02%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$223,500.00	0.02%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE AND REALTY LLC	1	\$238,927.36	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	\$377,000.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$828,466.80	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$388,600.00	0.04%	0	\$0.00	NA	0
	NFM, INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,398,275.68	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$808,386.58	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$622,716.51	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,875.20	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$185,300.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,112.00	0.02%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$385,775.61	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$189,154.50	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$258,200.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,332,875.81	0.13%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,725.64	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$203,119.06	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$532,609.23	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,602.08	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,598.87	0.02%	0	\$0.00	NA	0
	NTFN INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	NTFN INC.	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$585,930.94	0.06%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$868,359.20	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$270,781.63	0.03%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$342,469.19	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$202,096.64	0.02%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$281,250.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	\$397,500.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A	1	\$318,575.99	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PACIFIC CITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$374,326.79	0.04%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$233,963.80	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,800.00	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,558.54	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,486.23	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,129,500.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$303,837.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$267,802.94	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$494,290.56	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$329,527.04	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,393,426.86	0.13%	0	\$0.00	NA	0
		1	\$200,000.00	0.02%	0	\$0.00	NA	0

	PATRIOT ONE MORTGAGE BANKERS LLC							
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$721,042.17	0.07%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$274,750.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$192,042.35	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$894,291.18	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$373,331.24	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$238,931.99	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,798.49	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$352,000.00	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$286,718.39	0.03%	0	\$0.00	NA	0
	PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,224.58	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$799,181.01	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$660,626.71	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$302,647.19	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$438,181.19	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$754,620.58	0.07%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,356,844.34	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,821,822.71	0.18%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$452,975.23	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$217,000.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$179,199.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$855,177.42	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,533.37	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,860.79	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$369,349.03	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	3	\$885,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$997,313.11	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$888,748.78	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,634,948.61	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,158.94	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,943,621.17	0.67%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$199,600.00	0.02%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$646,111.93	0.06%	0	\$0.00	NA	0
	PRIORITY HOME	2	\$470,894.15	0.05%	0	\$0.00	NA	0

	MORTGAGE, L.P.							
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,140,026.76	0.11%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$622,246.36	0.06%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$589,365.58	0.06%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,136.05	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$326,360.00	0.03%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$210,061.04	0.02%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	8	\$2,542,253.57	0.25%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$505,639.82	0.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$623,803.51	0.06%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$227,291.03	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$189,900.00	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$209,952.28	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$233,466.01	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$805,034.60	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,310.10	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	3	\$638,500.00	0.06%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$544,380.92	0.05%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$205,083.29	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,133,898.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,141.15	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,150.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$232,864.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$182,683.42	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$361,500.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,252,096.82	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,736.20	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$980,616.72	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$386,524.83	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0

	RESMAC INC A CORPORATION	1	\$398,219.99	0.04%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$216,043.94	0.02%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,938,603.32	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	2	\$790,331.23	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,505.10	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$308,618.07	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,381,575.31	0.13%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$455,998.74	0.04%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$176,845.47	0.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$183,181.19	0.02%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$457,541.48	0.04%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	1	\$389,260.04	0.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$332,354.40	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC N	1	\$223,566.49	0.02%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$462,951.30	0.04%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST.	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE	1	\$280,000.00	0.03%	0	\$0.00	NA	0

	FUNDING CORP							
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,014,963.19	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL COMPANY, A UTAH CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$242,914.19	0.02%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$391,812.27	0.04%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$296,176.12	0.03%	0	\$0.00	NA	0
	SFMC, LP	1	\$250,879.43	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$313,598.23	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$199,109.98	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$389,982.08	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$894,000.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$480,395.37	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$266,807.39	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$238,931.99	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$204,087.75	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$455,849.72	0.04%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$193,883.35	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$188,323.75	0.02%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$658,598.23	0.06%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$358,397.99	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$254,650.00	0.02%	0	\$0.00	NA	0
		1	\$221,000.00	0.02%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC							
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$547,552.49	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,110.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$669,868.43	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$183,181.19	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,802.94	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$206,078.85	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$243,474.53	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$180,182.12	0.02%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$180,194.55	0.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$230,429.99	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$236,940.90	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$411,000.00	0.04%	0	\$0.00	NA	0

THE FARMERS NATIONAL BANK OF DANVILLE	1	\$214,400.00	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.02%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$388,000.00	0.04%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$195,127.79	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$281,335.57	0.03%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE LINK INC	1	\$183,801.31	0.02%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$361,000.00	0.03%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,060,000.68	0.1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$830,307.11	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$238,721.71	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$184,988.39	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$197,226.75	0.02%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$377,313.44	0.04%	0	\$0.00	NA	0
TRI-PARISH BANK, A LOUISIANA CORPORATION.	1	\$215,038.79	0.02%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP	2	\$578,219.99	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$266,807.39	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$736,976.49	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP	1	\$402,000.00	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$185,172.29	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$457,952.96	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$988,905.05	0.1%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$394,237.79	0.04%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$189,950.93	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$174,726.16	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$705,638.29	0.07%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$495,286.10	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$208,900.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$387,400.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$308,620.49	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$223,003.20	0.02%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,074.91	0.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0

USA DIRECT FUNDING, A CORPORATION	1	\$221,310.76	0.02%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$344,062.07	0.03%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$410,166.59	0.04%	0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,847.44	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$614,737.61	0.06%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$405,950.00	0.04%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,542.67	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,074.39	0.02%	0	\$0.00	NA	0
WCS LENDING LLC	1	\$413,153.24	0.04%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,000.00	0.04%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2,190	\$614,993,154.51	59.5%	1	\$197,259.33	NA	0
WESTBURY BANK	2	\$520,000.00	0.05%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,400.00	0.02%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$206,700.00	0.02%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A	1	\$216,541.74	0.02%	0	\$0.00	NA	0

	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$213,103.13	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$453,709.21	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$209,534.89	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$211,000.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$236,940.90	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$179,199.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MOTGAGE, LLP	1	\$359,000.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,469.36	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,036.00	0.02%	0	\$0.00	NA	0
	Unavailable	39	\$12,080,692.90	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>3,652</b>	<b>\$1,033,658,129.63</b>	<b>100%</b>	<b>1</b>	<b>\$197,259.33</b>		<b>0</b>
3138WTPY6	875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	\$70,782.05	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$119,677.59	0.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$36,350.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC	1	\$49,784.08	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0



AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$55,767.76	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$63,729.15	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	5	\$326,162.63	0.66%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$35,852.21	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,500.00	0.11%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$69,454.80	0.14%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$121,888.75	0.25%	0	\$0.00	NA	0
AUSTIN BANK TEXAS N A	1	\$73,000.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$26,215.94	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION.	1	\$60,243.95	0.12%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$58,254.91	0.12%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$48,792.63	0.1%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$48,750.00	0.1%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$84,502.94	0.17%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$83,950.46	0.17%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$72,694.16	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$59,740.90	0.12%	0	\$0.00	NA	0

	CELTIC BANK CORPORATION	1	\$79,963.58	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$193,514.54	0.39%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	4	\$220,245.00	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$49,786.24	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,170.30	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$31,700.00	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$60,537.69	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$67,117.62	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$52,233.86	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$133,107.01	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$164,100.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$141,277.05	0.28%	0	\$0.00	NA	0
	EAGLEBANK	1	\$74,695.23	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$69,709.69	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$176,559.77	0.36%	0	\$0.00	NA	0

	FAMILY FIRST MORTGAGE, INC	1	\$83,246.19	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$72,750.00	0.15%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$67,715.12	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$57,800.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,654.53	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$69,091.49	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$60,100.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$35,250.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$57,754.54	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$63,480.20	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$39,835.79	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO	1	\$81,649.44	0.16%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$33,383.98	0.07%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$114,517.45	0.23%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$58,757.79	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$65,187.00	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$35,800.70	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,829.97	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$29,000.00	0.06%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$67,715.12	0.14%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,710.92	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$79,453.11	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,664.84	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$168,742.50	0.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$57,356.23	0.12%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,335.06	0.13%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$151,599.64	0.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$154,700.00	0.31%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$63,864.43	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$146,695.00	0.3%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$68,005.06	0.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$53,250.00	0.11%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$79,400.00	0.16%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$57,120.75	0.12%	1	\$52,646.87	NA	1 \$5
	MAGNOLIA BANK INC	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$51,681.31	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$69,750.00	0.14%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$355,400.00	0.72%	0	\$0.00	NA	0
	MORRIS BANK, STATE CHARTERED BANK	1	\$55,520.51	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC	4	\$252,910.83	0.51%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$73,095.18	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$52,777.95	0.11%	0	\$0.00	NA	0
		4	\$198,689.49	0.4%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC							
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,140.32	0.17%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$97,553.04	0.2%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$64,824.48	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,408.96	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,898.87	0.12%	0	\$0.00	NA	0
	NTFN INC	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,264.30	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$79,656.58	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$75,250.00	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$67,151.01	0.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION.	1	\$73,600.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$50,045.64	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,214.33	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$57,358.68	0.12%	0	\$0.00	NA	0

	PULASKI BANK	1	\$44,375.52	0.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,402.59	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$99,174.28	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$69,700.75	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$49,784.09	0.1%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$104,150.00	0.21%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$59,006.77	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,796.86	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$535,972.03	1.08%	0	\$0.00	NA	0
	SCBT	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,191.24	0.14%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$73,483.65	0.15%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,520.52	0.16%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$77,583.45	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,712.21	0.14%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$48,272.74	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$66,750.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$61,986.55	0.12%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$26,350.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$50,644.44	0.1%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,830.06	0.17%	0	\$0.00	NA	0
	THE BANK, NA	1	\$74,300.00	0.15%	0	\$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$63,231.25	0.13%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$75,228.33	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$57,150.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$76,176.24	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$42,742.04	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$33,600.00	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$63,200.00	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$47,798.90	0.1%	0	\$0.00	NA	0
	VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$82,605.98	0.17%	0	\$0.00	NA	0
	VISIONBANK	1	\$34,315.70	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,215.51	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	612	\$36,685,951.09	73.86%	0	\$0.00	NA	0



	WHITNEY BANK, LOUISIANA CORPORATION	3	\$138,501.69	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$65,682.17	0.13%	0	\$0.00	NA	0
	Unavailable	6	\$379,249.83	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>825</b>	<b>\$49,666,607.30</b>	<b>100%</b>	<b>1</b>	<b>\$52,646.87</b>		<b>1 \$5</b>
3138WTPZ3	4TRUST MORTGAGE, INC.	1	\$93,750.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$371,502.82	1.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$88,822.49	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,526.64	0.29%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.32%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$102,446.99	0.3%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY INC.	1	\$86,639.19	0.26%	1	\$81,467.93	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$107,552.10	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,454.05	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$92,802.55	0.27%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$95,095.83	0.28%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$104,551.11	0.31%	0	\$0.00	NA	0
	BANKPLUS	1	\$87,246.52	0.26%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC.	1	\$98,250.00	0.29%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$96,983.61	0.29%	0	\$0.00	NA	0

	CENTENNIAL BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$105,799.79	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$95,593.71	0.28%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$266,657.67	0.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,849.84	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,500.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$90,800.00	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$190,714.82	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,300.00	0.52%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,692.95	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$101,079.05	0.3%	0	\$0.00	NA	0
	FEDERATE MORTGAGE CORP	1	\$96,750.00	0.29%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$93,361.20	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,400.00	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,500.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$89,612.50	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,000.00	0.32%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	1	\$87,214.38	0.26%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$92,576.26	0.27%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$95,597.80	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$108,750.00	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$99,054.55	0.29%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$87,129.69	0.26%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$86,250.00	0.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$105,700.00	0.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,139.54	0.63%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$85,138.15	0.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$103,500.00	0.31%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$97,186.93	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,074.67	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$87,500.00	0.26%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$103,500.00	0.31%	0	\$0.00	NA	0

MILITARY FAMILY HOME LOANS, LLC	5	\$507,440.00	1.5%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$98,950.16	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	\$86,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$97,987.75	0.29%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$109,548.43	0.32%	0	\$0.00	NA	0
MORTGAGE NEWTORK, INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$97,087.37	0.29%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.3%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.28%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,927.66	0.3%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,415.14	0.27%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.29%	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$93,600.00	0.28%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,472.49	0.29%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$109,534.46	0.32%	0	\$0.00	NA	0
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,646.42	0.31%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000.00	0.26%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,239.76	0.32%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,495.30	0.27%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$87,283.61	0.26%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$591,827.42	1.75%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$95,597.80	0.28%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$186,310.00	0.55%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$103,454.96	0.31%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$92,150.00	0.27%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$104,051.11	0.31%	0	\$0.00	NA	0
RH FUNDING CO A NEW YORK CORPORATION	1	\$93,602.18	0.28%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$276,505.91	0.82%	0	\$0.00	NA	0
SCBT	1	\$87,000.00	0.26%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,858.98	0.28%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$95,600.00	0.28%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,129.22	0.26%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$102,320.69	0.3%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$103,375.16	0.31%	0	\$0.00	NA	0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$91,610.64	0.27%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC, DBA HOME TEAM	1	\$95,593.71	0.28%	0	\$0.00	NA	0

	MORTGAGE							
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$99,593.40	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$104,800.00	0.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$101,126.64	0.3%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,144.44	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	220	\$21,394,049.69	63.33%	2	\$171,990.39	NA	2 \$17
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	5	\$492,906.89	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$33,780,501.00</b>	<b>100%</b>	<b>3</b>	<b>\$253,458.32</b>		<b>2 \$17</b>
3138WTS23	ACRE MORTGAGE & FINANCIAL, INC.	1	\$349,461.11	1.54%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$275,674.16	1.22%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$164,000.00	0.72%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$165,350.58	0.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,300.00	1.35%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$191,710.82	0.85%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$241,219.78	1.07%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$327,494.98	1.45%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.97%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC.	1	\$307,000.00	1.36%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$291,540.46	1.29%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$238,839.73	1.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$712,308.83	3.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$318,872.54	1.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,730.88	1.32%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$396,000.00	1.75%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$220,000.00	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,113.67	1.13%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$279,559.34	1.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$161,251.34	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$257,103.53	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$257,925.00	1.14%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	2	\$628,999.09	2.78%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$236,000.00	1.04%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$199,705.36	0.88%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$208,685.22	0.92%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$304,000.00	1.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$500,804.99	2.21%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$408,000.00	1.8%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$347,475.86	1.53%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$261,950.00	1.16%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$314,785.57	1.39%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$174,251.58	0.77%	0	\$0.00	NA	0
		1	\$341,484.89	1.51%	0	\$0.00	NA	0

	MAIN STREET HOME LOANS							
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,425.70	1.65%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$280,000.00	1.24%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$290,000.00	1.28%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$270,232.37	1.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$192,921.63	0.85%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$240,000.00	1.06%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$365,199.12	1.61%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$380,100.87	1.68%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$159,759.02	0.71%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$192,000.00	0.85%	0	\$0.00	NA	0
	POINT BANK	1	\$332,910.00	1.47%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$205,000.00	0.91%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$170,732.00	0.75%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	\$812,962.00	3.59%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$352,750.00	1.56%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.76%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	3	\$557,290.00	2.46%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$160,268.75	0.71%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$186,393.84	0.82%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	\$4,402,987.00	19.45%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$461,400.00	2.04%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.94%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$256,000.00	1.13%	0	\$0.00	NA	0



	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,679.07	0.91%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$227,456.90	1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$448,400.00	1.98%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$191,697.83	0.85%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$168,839.64	0.75%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$208,000.00	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$22,639,005.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTS31	ANCHOR FUNDING CORPORATION	1	\$389,500.00	6.95%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$303,921.17	5.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$285,336.00	5.09%	1	\$278,968.23	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$221,986.78	3.96%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$207,900.00	3.71%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$399,448.91	7.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$179,503.14	3.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$406,250.00	7.25%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$332,541.22	5.94%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$289,600.00	5.17%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$256,000.00	4.57%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$239,012.76	4.27%	0	\$0.00	NA	0
	PREMIER BANK	1	\$200,000.00	3.57%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$149,793.34	2.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,449,870.00	25.88%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$291,239.07	5.21%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$5,601,902.39</b>	<b>100%</b>	<b>1</b>	<b>\$278,968.23</b>		<b>0</b>
3138WTS49	FIRST INTERNATIONAL BANK & TRUST		1	\$182,177.50	11.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		3	\$615,007.00	37.19%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB		2	\$448,000.00	27.09%	0	\$0.00	NA	0
	THE GUERNSEY BANK		1	\$408,654.99	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,653,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTS56	AMERICA'S CHOICE HOME LOANS LP		1	\$209,125.00	3.08%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE		1	\$194,556.20	2.87%	0	\$0.00	NA	0
	CAPITAL CITY BANK		1	\$216,541.73	3.19%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK		1	\$202,300.00	2.98%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB		1	\$280,000.00	4.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC		1	\$176,974.67	2.61%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$349,154.88	5.14%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE		1	\$269,127.03	3.96%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY		1	\$152,000.00	2.24%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS		1	\$303,000.00	4.46%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC		1	\$208,000.00	3.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION		1	\$161,732.28	2.38%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC		1	\$186,000.00	2.74%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK		1	\$173,233.39	2.55%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC		1	\$224,008.69	3.3%	0	\$0.00	NA	0
	SECURITY FIRST BANK		1	\$174,221.24	2.57%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		10	\$2,109,195.00	31.07%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS		1	\$164,500.00	2.42%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB		1	\$391,500.00	5.77%	0	\$0.00	NA	0

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	U.S. HOME CAPITAL, LLC	1	\$253,865.25	3.74%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$197,500.00	2.91%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$191,314.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,787,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTS64	AMERICA'S CHOICE HOME LOANS LP	1	\$87,200.00	4.51%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$107,524.17	5.56%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$49,788.39	2.57%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$82,500.00	4.26%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$101,000.00	5.22%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,000.00	5.37%	0	\$0.00	NA	0
	PBI BANK INC	1	\$54,500.00	2.82%	0	\$0.00	NA	0
	PREMIER BANK	1	\$77,000.00	3.98%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$40,000.00	2.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$91,200.00	4.71%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$72,000.00	3.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$967,195.00	49.97%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$101,500.00	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,935,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTS72	AMERISOUTH MORTGAGE COMPANY	1	\$140,378.78	3.92%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$118,500.00	3.31%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$143,000.00	4%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$131,200.00	3.67%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$125,444.87	3.51%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$244,500.00	6.83%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,019.83	3.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$116,400.00	3.25%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.24%	0	\$0.00	NA	0
		1	\$110,300.00	3.08%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NEWCASTLE HOME LOANS LLC	1	\$129,184.35	3.61%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$131,200.00	3.67%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$136,525.62	3.81%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$146,345.85	4.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$113,500.00	3.17%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,425,116.68	39.82%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$142,400.00	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,579,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTS80	ACRE MORTGAGE & FINANCIAL, INC.	1	\$154,231.09	1.65%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,000.00	1.65%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	3	\$792,000.00	8.45%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$418,204.46	4.46%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$454,500.00	4.85%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$408,000.00	4.35%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$239,200.00	2.55%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,000.00	1.76%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$160,532.44	1.71%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$317,800.00	3.39%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$175,000.00	1.87%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$225,941.15	2.41%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$221,060.46	2.36%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,000.00	2.93%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	2.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,462.00	2.16%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$218,200.00	2.33%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$188,138.84	2.01%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$212,000.00	2.26%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$364,000.00	3.88%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$304,068.00	3.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,586,200.00	16.92%	0	\$0.00	NA	0
	TRIAD BANK	1	\$182,750.00	1.95%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$669,320.00	7.14%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$199,906.39	2.13%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$434,000.00	4.63%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$225,000.00	2.4%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$225,000.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,372,514.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTS98	COMMERCIAL BANK	1	\$150,000.00	7.67%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$204,247.67	10.45%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$358,365.82	18.33%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$417,000.00	21.33%	0	\$0.00	NA	0
	PREMIER BANK	1	\$350,000.00	17.91%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$375,000.00	19.19%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,954,613.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTSX5	AMERICA'S CHOICE HOME LOANS LP	1	\$108,174.00	10.27%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$91,610.64	8.7%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$91,590.60	8.7%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$59,735.65	5.67%	0	\$0.00	NA	0

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	OZARK BANK	1	\$85,000.00	8.07%	0	\$0.00	NA	0
	PREMIER BANK	1	\$47,000.00	4.46%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$69,694.66	6.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$410,175.00	38.95%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$90,000.00	8.56%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,052,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTSY3	FORTUNE BANK	1	\$132,613.15	12.28%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$143,000.00	13.24%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,861.42	13.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$661,250.00	61.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,079,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTSZ0	AMERICA'S CHOICE HOME LOANS LP	1	\$228,000.00	3.84%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$288,000.00	4.85%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	5.89%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,948.50	3.08%	0	\$0.00	NA	0
	CAPITAL BANK, NA	2	\$348,473.32	5.87%	0	\$0.00	NA	0
	EQUITY BANK	1	\$156,052.46	2.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$156,315.17	2.63%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$162,000.00	2.73%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$344,460.29	5.8%	0	\$0.00	NA	0
	POINT BANK	1	\$187,179.95	3.15%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$149,345.72	2.51%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$362,579.30	6.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,561,971.00	43.13%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$155,000.00	2.61%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$159,000.00	2.68%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$149,339.13	2.5%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$5,940,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTT89	AFFILIATED BANK		1	\$86,837.23	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$103,839.88	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$91,861.43	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$99,789.73	0.38%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$87,696.42	0.33%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST CO., N.A.		1	\$91,217.81	0.35%	0	\$0.00	NA	0
	CERTUSBANK, NA		1	\$96,750.81	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI		1	\$99,536.70	0.38%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$99,849.38	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.		1	\$103,843.36	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$106,838.85	0.41%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION		1	\$86,588.04	0.33%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION		1	\$109,834.32	0.42%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK		2	\$187,543.19	0.71%	0	\$0.00	NA	0
	FIRST COUNTY BANK		1	\$88,000.00	0.34%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC		1	\$87,716.51	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$213,527.91	0.81%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC		1	\$99,585.10	0.38%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION		1	\$102,245.77	0.39%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.		1	\$103,173.76	0.39%	0	\$0.00	NA	0
			1	\$104,841.86	0.4%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE SERVICES INC A CORPORATION							
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$109,062.61	0.42%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$281,763.79	1.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$106,831.60	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$319,673.26	1.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,677.19	0.41%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$196,047.68	0.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	207	\$20,104,511.89	76.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,837.34	0.41%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$203,286.00	0.77%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$99,684.80	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$93,889.46	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	4	\$394,100.13	1.5%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,513.99	0.36%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$85,844.90	0.33%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$109,834.32	0.42%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	\$100,348.63	0.38%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	PHH HOME LOANS, LLC	1	\$88,361.11	0.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP,	1	\$99,839.15	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$91,858.35	0.35%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,516.09	0.38%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$106,835.26	0.41%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,846.37	0.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$99,849.38	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$107,000.00	0.41%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$104,193.38	0.4%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$90,200.00	0.34%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$210,974.15	0.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$95,145.82	0.36%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$102,999.17	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$94,856.92	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$26,258,500.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTT97	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$74,638.41	0.41%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$66,110.94	0.36%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$78,571.31	0.43%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$75,142.49	0.41%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$84,606.21	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$153,775.79	0.84%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$84,871.98	0.46%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD.	1	\$75,386.29	0.41%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$81,877.23	0.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	248	\$16,625,743.57	90.33%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$39,938.41	0.22%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$66,397.62	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$79,484.47	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,372.98	0.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$70,393.81	0.38%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$79,814.25	0.43%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,508.73	0.33%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$79,869.99	0.43%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$153,656.23	0.83%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$53,840.64	0.29%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$84,606.21	0.46%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$74,884.52	0.41%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,758.64	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$18,406,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTA4	AFFILIATED BANK	1	\$93,325.07	2.86%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	3.13%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$99,200.00	3.04%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$51,000.00	1.56%	0	\$0.00	NA	0
	EQUITY BANK	1	\$104,642.15	3.21%	0	\$0.00	NA	0
		1	\$94,500.00	2.9%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP							
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$100,000.00	3.07%	0	\$0.00	NA	0
	FORCHT BANK	1	\$99,849.38	3.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$107,844.39	3.31%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$105,600.00	3.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$59,911.61	1.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$107,200.00	3.29%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$53,519.27	1.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$52,495.35	1.61%	0	\$0.00	NA	0
	PREMIER BANK	1	\$83,900.00	2.57%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$81,879.20	2.51%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	3.07%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$95,480.98	2.93%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	2	\$149,869.84	4.6%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$78,334.84	2.4%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,500.00	2.19%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$76,589.49	2.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,036,725.00	31.8%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,300.00	2.28%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$106,546.00	3.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$74,400.00	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,260,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTB2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$109,834.32	4.94%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$119,000.00	5.35%	0	\$0.00	NA	0
		1	\$109,837.95	4.94%	0	\$0.00	NA	0

	ASHEVILLE SAVINGS BANK, S S B							
	FIRST SERVICE CREDIT UNION	1	\$122,803.12	5.52%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$116,500.00	5.24%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$121,600.00	5.47%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$116,800.00	5.25%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$225,941.51	10.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$828,600.00	37.25%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$121,200.00	5.45%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$114,000.00	5.12%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$118,571.14	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,224,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTTC0	1ST COLONIAL COMMUNITY BANK	1	\$132,804.06	1.64%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,750.00	1.7%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$161,340.69	1.99%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$161,500.60	1.99%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$148,500.00	1.83%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$126,000.00	1.56%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$343,693.00	4.24%	0	\$0.00	NA	0
	CU AMERICA FINANCIAL SERVICES INC	1	\$139,789.14	1.73%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$169,738.25	2.1%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,300.00	1.97%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$142,565.68	1.76%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$163,395.93	2.02%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$132,808.37	1.64%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$168,939.49	2.09%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,100.00	1.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$290,326.00	3.58%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$135,920.00	1.68%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$174,548.15	2.15%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$273,501.77	3.38%	0	\$0.00	NA	0
	PREMIER BANK	2	\$334,500.00	4.13%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$159,600.00	1.97%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	3	\$392,840.96	4.85%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$147,144.67	1.82%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$124,811.74	1.54%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$128,000.00	1.58%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	21	\$3,076,066.00	37.97%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$174,248.58	2.15%	0	\$0.00	NA	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$143,375.00	1.77%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$128,250.00	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,101,358.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTD8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$309,243.75	1.08%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$317,300.00	1.11%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$343,470.35	1.2%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$426,000.00	1.49%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$216,922.79	0.76%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$251,578.83	0.88%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$293,000.00	1.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$340,000.00	1.19%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$198,244.30	0.69%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA	4	\$1,108,113.00	3.88%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE, LLC							
	COUNSELORS MORTGAGE CORP.	1	\$178,600.00	0.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	5	\$1,225,699.87	4.29%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$215,681.79	0.76%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$280,816.97	0.98%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$281,725.04	0.99%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$217,285.48	0.76%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	2	\$714,001.47	2.5%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$300,706.34	1.05%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	2	\$558,400.00	1.96%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$330,000.00	1.16%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$207,187.48	0.73%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$328,600.00	1.15%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$231,085.12	0.81%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$702,405.68	2.46%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$252,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.9%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$1,085,550.05	3.8%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.8%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$544,518.03	1.91%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$416,357.96	1.46%	0	\$0.00	NA	0
		1	\$208,228.90	0.73%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK NA							
	PREMIER BANK	1	\$213,100.00	0.75%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	2	\$637,866.84	2.23%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$384,000.00	1.34%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$310,710.24	1.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,322.60	1.59%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$335,402.79	1.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,500.00	1.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	34	\$8,932,446.88	31.28%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$224,000.00	0.78%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$270,379.09	0.95%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$204,000.00	0.71%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$416,357.96	1.46%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$950,996.39	3.33%	0	\$0.00	NA	0
	TRIAD BANK	1	\$416,500.00	1.46%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$477,750.00	1.67%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$325,747.68	1.14%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$228,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$28,557,803.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTE6	DAS ACQUISITION COMPANY LLC	2	\$119,250.00	11.53%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$36,100.00	3.49%	0	\$0.00	NA	0
	EQUITY BANK	1	\$49,879.62	4.82%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,995.84	7.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$78,700.00	7.61%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	2	\$110,847.07	10.72%	0	\$0.00	NA	0

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	LIBERTY FIRST C.U.	1	\$60,000.00	5.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$58,419.41	5.65%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$67,500.00	6.53%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$83,000.00	8.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$291,650.00	28.19%	1	\$47,121.79	NA	1
<b>Total</b>		<b>17</b>	<b>\$1,034,341.94</b>	<b>100%</b>	<b>1</b>	<b>\$47,121.79</b>		<b>1</b>
3138WTTTF3	BANK OF NORTH CAROLINA	1	\$95,000.00	4.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$101,850.00	4.34%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$90,500.00	3.86%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$105,658.92	4.5%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,000.00	3.84%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$284,897.67	12.14%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$86,250.00	3.68%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$97,000.00	4.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$106,080.00	4.52%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$205,500.00	8.76%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$109,077.51	4.65%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$103,533.89	4.41%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$871,447.00	37.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,346,794.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTG1	1ST COLONIAL COMMUNITY BANK	1	\$114,000.00	4.99%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$111,752.65	4.89%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,797.10	6.29%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$113,200.00	4.95%	0	\$0.00	NA	0



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	CITIZENS BANK NA	1	\$131,814.01	5.77%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$132,740.00	5.81%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$277,222.75	12.13%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$141,298.00	6.18%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$120,700.00	5.28%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$134,060.84	5.87%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$135,800.00	5.94%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$110,485.00	4.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$380,950.00	16.67%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$117,530.00	5.14%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$119,731.06	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,285,081.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTH9	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,250.00	4.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$350,000.00	4.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,000.00	2.98%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$394,500.00	5.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$547,924.57	7.11%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING, LLC	2	\$623,926.59	8.09%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$247,350.00	3.21%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	4.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$938,327.93	12.17%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$221,059.00	2.87%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,760.48	2.2%	0	\$0.00	NA	0
		1	\$224,000.00	2.91%	0	\$0.00	NA	0

	PREMIER BANK & TRUST NA							
	RIVER COMMUNITY BANK, N.A.	1	\$195,430.37	2.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$168,000.00	2.18%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$426,070.50	5.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$1,154,875.00	14.98%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$229,000.00	2.97%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$594,350.00	7.71%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$328,000.00	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,710,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTJ5	CAPITAL CITY BANK	2	\$135,298.70	11.33%	0	\$0.00	NA	0
	OZARK BANK	1	\$87,200.00	7.31%	0	\$0.00	NA	0
	PREMIER BANK	1	\$87,200.00	7.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$780,500.00	65.39%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,193,698.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTK2	AUTO CLUB TRUST, FSB	1	\$89,500.00	6.95%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,422.88	9.12%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$125,000.00	9.71%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$591,920.00	45.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$118,325.43	9.19%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$123,500.00	9.59%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$122,100.00	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,287,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTL0	CHRISTENSEN FINANCIAL, INC.	2	\$166,212.00	14.44%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$93,750.00	8.14%	0	\$0.00	NA	0
		1	\$120,000.00	10.42%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	GUADALUPE NATIONAL BANK	1	\$111,000.00	9.64%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.69%	0	\$0.00	NA	0
	OZARK BANK	1	\$103,000.00	8.95%	0	\$0.00	NA	0
	PREMIER BANK	1	\$113,900.00	9.89%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$257,000.00	22.32%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$86,500.00	7.51%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,151,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTM8	AMERICA'S CHOICE HOME LOANS LP	1	\$136,900.00	5.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$131,202.10	4.82%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$127,800.00	4.69%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,800.00	5.02%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$140,503.33	5.16%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,500.00	5.45%	0	\$0.00	NA	0
	PBI BANK INC	1	\$131,000.00	4.81%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$148,000.00	5.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,623,950.00	59.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,724,655.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTN6	1ST COLONIAL COMMUNITY BANK	1	\$140,601.61	11.72%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$126,500.00	10.54%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$104,683.00	8.73%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$536,450.00	44.72%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,200.00	12.02%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$147,200.00	12.27%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,199,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTP1	CAPITAL CITY BANK	1	\$157,357.34	8.82%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$174,300.00	9.77%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$162,000.00	9.08%	0	\$0.00	NA	0	
	FARMERS BANK AND TRUST	1	\$156,000.00	8.75%	0	\$0.00	NA	0	
	KENILWORTH FINANCIAL INC	1	\$174,400.00	9.78%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	8.69%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$160,928.00	9.02%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$485,400.00	27.21%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$158,400.00	8.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,783,785.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WTTQ9	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	8.62%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$593,400.00	17.06%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$177,000.00	5.09%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$417,000.00	11.99%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$410,000.00	11.79%	1	\$401,176.88	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$1,581,205.00	45.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,478,605.00</b>	<b>100%</b>	<b>1</b>	<b>\$401,176.88</b>	<b>0</b>	
3138WTTR7	A+ MORTGAGE SERVICES, INC	1	\$272,000.00	19.22%	0	\$0.00	NA	0	
	JERSEY MORTGAGE CO.	1	\$397,100.00	28.06%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	\$546,153.12	38.59%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$200,000.00	14.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,415,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WTTS5	AFFILIATED BANK	1	\$179,104.48	0.8%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, S S B	1	\$370,000.00	1.65%	0	\$0.00	NA	0	
		1	\$190,712.33	0.85%	0	\$0.00	NA	0	

	BUSINESS BANK DBA PRIME MORTGAGE							
	CAPITAL CITY BANK	3	\$916,013.14	4.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$352,218.70	1.58%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$462,002.24	2.07%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$194,750.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$261,580.00	1.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$351,500.00	1.57%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$251,237.00	1.12%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$245,512.00	1.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$258,990.00	1.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$208,000.00	0.93%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$383,059.29	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$279,097.99	1.25%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$412,562.12	1.84%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$342,000.00	1.53%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$215,625.00	0.96%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$176,800.00	0.79%	0	\$0.00	NA	0
	HOUSTON CAPITAL	3	\$855,500.00	3.83%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$203,193.50	0.91%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$300,000.00	1.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$302,035.85	1.35%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$302,005.00	1.35%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$249,000.00	1.11%	0	\$0.00	NA	0
	PARK STERLING BANK	3	\$693,568.21	3.1%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$383,907.99	1.72%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING INC.	1	\$249,850.00	1.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$204,500.00	0.91%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$360,000.00	1.61%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$442,832.03	1.98%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$350,970.59	1.57%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$185,000.00	0.83%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$279,568.89	1.25%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	3	\$820,593.00	3.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	31	\$8,903,953.00	39.82%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$295,753.88	1.32%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$348,691.00	1.56%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$180,500.00	0.81%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$209,409.00	0.94%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$190,000.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,361,596.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTT3	BANKSOUTH MORTGAGE COMPANY	1	\$155,549.71	11.96%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$174,597.65	13.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$970,141.00	74.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,300,288.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTTU0	DAS ACQUISITION COMPANY LLC	1	\$251,000.00	20.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$314,500.00	25.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$339,500.00	27.15%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$345,400.00	27.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WTTV8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,983,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,983,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTU20		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$568,194.04	0.26%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$571,368.92	0.26%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$586,595.44	0.27%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$509,231.86	0.23%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,273,782.78	1.04%	0	\$0.00	NA	0
		ALPINE BANK	1	\$616,028.97	0.28%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$2,284,381.85	1.04%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$548,266.31	0.25%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$557,237.95	0.25%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$502,411.31	0.23%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC.	2	\$1,071,762.92	0.49%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$1,015,018.12	0.46%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,625,586.97	0.74%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,498,390.09	1.14%	0	\$0.00	NA	0
			1	\$479,292.86	0.22%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION							
	AMERICANWEST BANK	1	\$479,308.41	0.22%	0	\$0.00	NA	0
	AMERICASH	1	\$520,390.14	0.24%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$3,717,605.36	1.7%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$462,531.21	0.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,605,878.03	0.73%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.,	1	\$563,169.11	0.26%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,591,876.58	0.73%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	2	\$943,792.34	0.43%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,821.47	0.21%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,561.84	0.2%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,353.14	0.24%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,169,208.47	0.53%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	13	\$7,008,736.32	3.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$448,612.19	0.2%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$489,261.98	0.22%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$938,735.01	0.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$1,549,167.51	0.71%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$533,350.07	0.24%	0	\$0.00	NA	0



	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$614,093.98	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,183,982.75	0.54%	0	\$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$515,222.82	0.24%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$474,011.24	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$597,885.90	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.,	1	\$542,322.29	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	7	\$3,709,540.08	1.69%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$538,334.07	0.25%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$618,046.94	0.28%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,058.66	0.28%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$546,060.73	0.25%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.. A CORPORATION	1	\$624,578.51	0.29%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,045,300.35	0.48%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$539,133.05	0.25%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$454,329.69	0.21%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,202,107.30	0.55%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$1,027,983.33	0.47%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$600,503.45	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$2,047,953.66	0.93%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	4	\$2,344,063.61	1.07%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$502,242.41	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC,	1	\$623,570.95	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,491.49	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,029.91	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$517,364.04	0.24%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$503,408.16	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,665,987.48	0.76%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$4,776,049.21	2.18%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$503,257.51	0.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,765.75	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$542,299.90	0.25%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$598,448.66	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,207,129.20	0.55%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$497,461.07	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$499,279.59	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	1	\$446,326.75	0.2%	0	\$0.00	NA	0

	CORPORATION							
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$495,252.95	0.23%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$488,013.86	0.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,662,584.88	0.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	64	\$33,758,333.52	15.41%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$590,174.27	0.27%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION.	1	\$448,581.53	0.2%	0	\$0.00	NA	0
	LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	\$446,618.36	0.2%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$462,687.76	0.21%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$507,251.62	0.23%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$549,101.32	0.25%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$498,015.24	0.23%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$598,012.36	0.27%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,082,893.28	0.49%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.29%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,142,789.39	1.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,580.20	0.28%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$567,144.50	0.26%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	1	\$463,627.71	0.21%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	3	\$1,747,551.96	0.8%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$623,029.91	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,027,605.90	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	7	\$3,330,824.47	1.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$541,183.66	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$624,454.69	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$1,199,694.59	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,237.89	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$441,334.28	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$5,068,339.89	2.31%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$467,310.54	0.21%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$500,511.56	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$537,688.93	0.25%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$623,072.49	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$558,272.95	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	7	\$4,005,809.26	1.83%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$564,149.03	0.26%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,603,954.14	0.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$2,234,878.87	1.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	10	\$5,261,156.80	2.4%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$929,348.15	0.42%	0	\$0.00	NA	0
		1	\$493,771.50	0.23%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION							
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	2	\$1,026,931.31	0.47%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$511,245.72	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,560,711.53	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$959,568.26	0.44%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$1,063,172.56	0.49%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC..	1	\$507,950.72	0.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$463,565.93	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,570.95	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037.70	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$573,135.47	0.26%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	\$6,401,203.73	2.92%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$582,920.09	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$1,143,812.45	0.52%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA MORTGAGE	1	\$542,933.93	0.25%	0	\$0.00	NA	0

	CALIFORNIA							
	RPM MORTGAGE INC	6	\$3,098,414.18	1.41%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,557.90	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,697,477.16	1.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$531,615.67	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,052,908.89	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$11,068,934.74	5.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$607,084.26	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$486,513.54	0.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$473,485.24	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,359,976.58	0.62%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$538,223.40	0.25%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,445.26	0.25%	0	\$0.00	NA	0
	SIMONICH CORPORATION	6	\$3,112,239.15	1.42%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$478,509.56	0.22%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$559,327.73	0.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$538,334.63	0.25%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$594,103.84	0.27%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$524,413.04	0.24%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$489,261.98	0.22%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$607,084.26	0.28%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$569,122.38	0.26%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,405,779.92	1.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$556,880.47	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$439,380.04	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$531,990.13	0.24%	0	\$0.00	NA	0
	URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,329.35	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$595,121.97	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$598,448.66	0.27%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$483,018.47	0.22%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$574,133.97	0.26%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$538,587.58	0.25%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,041,889.83	0.48%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,547,628.95	0.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$549,263.15	0.25%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$484,269.52	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$542,322.29	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,059,311.45	0.48%	0	\$0.00	NA	0
	Unavailable	7	\$3,861,789.43	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$219,108,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTU38	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	1.17%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$596,500.23	1.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,933,664.99	3.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$481,003.52	0.9%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,693.42	1.03%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$482,272.53	0.91%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$462,347.63	0.87%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,226.57	0.99%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$1,174,264.01	2.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,208.15	1.06%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$624,578.51	1.17%	0	\$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	1	\$590,000.00	1.11%	0	\$0.00	NA	0



	CA LENDING INC	1	\$597,119.02	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$601,113.13	1.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$509,248.67	0.96%	0	\$0.00	NA	0
	EAGLEBANK	1	\$617,287.31	1.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,578.51	1.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$477,476.29	0.9%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,344.42	0.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$624,598.77	1.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$608,141.92	1.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$525,000.00	0.99%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$586,334.93	1.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,103.09	1.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$998,526.80	1.88%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$591,951.65	1.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,005,529.45	1.89%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	9	\$5,143,323.58	9.67%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$526,200.00	0.99%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$2,486,610.00	4.68%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	1	\$559,210.96	1.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$524,226.57	0.99%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,202,685.84	2.26%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.18%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,808,078.51	3.4%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$1,075,732.16	2.02%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$3,405,024.66	6.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,869,221.70	3.51%	0	\$0.00	NA	0
	RPM MORTGAGE INC,	1	\$623,734.33	1.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,241,791.80	2.33%	0	\$0.00	NA	0
	RPM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$624,079.25	1.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$517,236.88	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,612,567.77	10.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$538,240.55	1.01%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$517,736.14	0.97%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$624,598.77	1.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$624,557.90	1.17%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,187,287.14	2.23%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,557.90	1.17%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$549,189.74	1.03%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,010,808.67	1.9%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,700.00	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$605,087.27	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$53,189,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTU46	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,018,609.45	13.55%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$459,366.25	6.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$625,500.00	8.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$561,725.03	7.47%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$600,621.37	7.99%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$574,206.43	7.64%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$499,230.81	6.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$461,762.94	6.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$581,198.16	7.73%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,386.91	5.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$622,341.40	8.28%	0	\$0.00	NA	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$588,006.88	7.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,693.71	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$7,519,649.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTU53	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,468.25	4.94%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$502,506.73	5.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,244.32	5.62%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$542,451.61	5.44%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$565,609.61	5.68%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$540,654.10	5.43%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$579,200.92	5.81%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$605,183.71	6.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,120,638.23	11.25%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$537,412.45	5.39%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$613,553.52	6.16%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$492,350.79	4.94%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	6.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$557,231.23	5.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,327.66	4.89%	0	\$0.00	NA	0
	SURETY FINANCIAL	1	\$564,221.58	5.66%	0	\$0.00	NA	0

	SERVICES, A CALIFORNIA CORPORATION								
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$595,000.00	6%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$9,962,754.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTU87	JPMORGAN CHASE BANK, N.A.	22	\$2,683,984.66	94.57%	0	\$0.00	NA	0	
	Unavailable	1	\$154,057.70	5.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,838,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTU95	AMERISAVE MORTGAGE CORPORATION	1	\$236,500.00	22.58%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,709.19	13.44%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$520,100.00	49.66%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	14.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,047,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTUA2	JPMORGAN CHASE BANK, N.A.	15	\$2,840,229.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,840,229.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTUB0	JPMORGAN CHASE BANK, N.A.	30	\$4,451,860.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,451,860.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTUC8	JPMORGAN CHASE BANK, N.A.	108	\$18,438,922.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$18,438,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTUD6	JPMORGAN CHASE BANK, N.A.	13	\$2,519,056.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,519,056.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTUE4	JPMORGAN CHASE BANK, N.A.	24	\$3,098,390.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,098,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WTUF1	JPMORGAN CHASE BANK, N.A.	47	\$3,119,430.94	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>47</b>	<b>\$3,119,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUG9	JPMORGAN CHASE BANK, N.A.		8	\$1,591,714.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,591,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUH7	ASSURANCE FINANCIAL GROUP, LLC		1	\$127,123.73	6.23%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.		1	\$135,795.16	6.65%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.		1	\$169,743.95	8.31%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY		1	\$83,745.00	4.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION		1	\$131,583.91	6.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		9	\$1,043,207.90	51.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.		1	\$350,890.44	17.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,042,090.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUK0	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE		1	\$312,883.71	2.66%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION		1	\$149,495.47	1.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.		1	\$94,520.06	0.8%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$349,424.70	2.97%	0	\$0.00	NA	0
	AMERICANWEST BANK, CORPORATION		1	\$345,476.04	2.94%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$260,704.53	2.22%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK		1	\$293,394.03	2.49%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK		1	\$281,536.47	2.39%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		2	\$851,788.64	7.24%	0	\$0.00	NA	0
	GLACIER BANK		1	\$163,171.48	1.39%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	3	\$582,505.26	4.95%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$293,017.57	2.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$4,955,961.93	42.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$343,193.86	2.92%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$308,413.04	2.62%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$186,882.77	1.59%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$223,370.06	1.9%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$199,671.26	1.7%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$202,067.31	1.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$264,684.75	2.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,144.57	2.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$265,153.90	2.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$198,989.62	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,766,875.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUL8	AURORA MORTGAGE, LLC	1	\$271,650.14	6.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,297.34	27.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,429.15	8.54%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$329,285.61	7.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$386,000.00	8.99%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.,	1	\$412,311.15	9.61%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,773.10	9.04%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC.	1	\$416,314.56	9.7%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,269.42	8.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,176.02	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,291,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUM6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$250,442.12	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$301,906.38	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,552.68	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$220,916.77	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,294.41	0.08%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$208,192.84	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION,	1	\$123,018.50	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$666,270.74	0.38%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,976.78	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$594,653.42	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$260,856.52	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,143.40	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$409,382.47	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$219,668.64	0.13%	0	\$0.00	NA	0



	AMERICAN EQUITY MORTGAGE, INC	1	\$82,239.73	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$379,982.33	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,435.20	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$198,263.92	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$512,435.60	0.29%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$281,631.00	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,756.03	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,824.69	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,255,793.14	0.72%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$199,093.48	0.11%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$207,686.72	0.12%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$241,308.27	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	\$892,860.67	0.51%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,818.28	0.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$308,235.05	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$384,183.18	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,215,474.46	0.69%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$655,670.72	0.37%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$551,176.25	0.31%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$479,302.41	0.27%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$115,650.03	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$270,900.32	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$562,161.59	0.32%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,088.96	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATIOIN	1	\$217,678.84	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$211,680.69	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$438,545.20	0.25%	0	\$0.00	NA	0
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$112,459.69	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,001,760.62	0.57%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,095.89	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$513,225.83	0.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$820,476.86	0.47%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$185,725.99	0.11%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$235,909.61	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$722,433.22	0.41%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$313,635.07	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$219,169.40	0.12%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$500,790.57	0.29%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$235,959.54	0.13%	0	\$0.00	NA	0
		1	\$416,399.18	0.24%	0	\$0.00	NA	0

	CAROLINA MORTGAGE CO. OF FAYETTEVILLE							
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$176,234.16	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$389,409.38	0.22%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$242,134.75	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,835,422.30	1.05%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$239,638.52	0.14%	0	\$0.00	NA	0
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$160,514.25	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$231,798.55	0.13%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$291,569.83	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$606,105.76	0.35%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,992.94	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$660,423.50	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$947,443.57	0.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$239,638.52	0.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$277,980.69	0.16%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$652,016.48	0.37%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$269,593.34	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$167,653.33	0.1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$560,548.71	0.32%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	1	\$356,474.06	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$194,444.04	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$311,530.08	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$707,589.76	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,104.12	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$263,611.07	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$386,429.87	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$184,022.42	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$385,917.87	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$717,455.81	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,291,386.13	1.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$157,917.01	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,118.19	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,777.09	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,740.71	0.1%	0	\$0.00	NA	0
	EAGLEBANK	1	\$414,374.95	0.24%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$136,294.41	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	5	\$1,163,535.95	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,723.03	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED	1	\$330,002.21	0.19%	0	\$0.00	NA	0

	PARTNERSHIP							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,417,393.07	0.81%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$268,986.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$120,085.82	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,471.34	0.2%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$339,487.91	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,146,755.99	3.5%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$430,850.10	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,362.63	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$406,247.55	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$375,353.81	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,840.90	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$386,417.12	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$802,422.67	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$416,385.67	0.24%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,626.47	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS	1	\$466,588.04	0.27%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,245.87	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$173,873.84	0.1%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,646.43	0.14%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	NA	0
	FT MORTGAGE, A CORPORATION	1	\$228,155.84	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$115,825.29	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$706,071.20	0.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,415.13	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$257,619.92	0.15%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$203,692.74	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$122,365.42	0.07%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$262,603.89	0.15%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$416,385.67	0.24%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$151,676.22	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$173,737.93	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$939,595.79	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE	2	\$710,927.62	0.41%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,795,324.07	1.02%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$416,371.94	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$802,794.82	0.46%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$344,480.38	0.2%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$262,361.79	0.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$249,523.61	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$671,202.30	0.38%	0	\$0.00	NA	0
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$199,698.77	0.11%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,795.16	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$770,757.37	0.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$167,746.97	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$569,504.27	0.32%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$144,562.52	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$667,874.39	0.38%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$187,131.87	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	\$892,531.99	0.51%	0	\$0.00	NA	0
		1	\$216,573.31	0.12%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	IBERIABANK MORTGAGE COMPANY	5	\$1,362,531.16	0.78%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$636,547.26	0.36%	0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$571,138.48	0.33%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$163,752.99	0.09%	0	\$0.00	NA	0	
	INTEGRA MORTGAGE CORP.,	1	\$137,792.15	0.08%	0	\$0.00	NA	0	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$313,038.15	0.18%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	2	\$533,330.54	0.3%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$410,534.86	0.23%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	\$367,469.78	0.21%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$338,539.34	0.19%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$257,212.01	0.15%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	114	\$26,878,057.30	15.32%	1	\$223,945.63	NA	1	\$22
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$537,189.69	0.31%	0	\$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	\$224,661.12	0.13%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	2	\$616,320.33	0.35%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$524,226.57	0.3%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$470,575.96	0.27%	0	\$0.00	NA	0	
	LYNX MORTGAGE BANK LLC	3	\$603,881.89	0.34%	0	\$0.00	NA	0	



MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,777.09	0.08%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,646.06	0.13%	0	\$0.00	NA	0
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,522.55	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$934,613.18	0.53%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,026.69	0.19%	0	\$0.00	NA	0
MEETINGHOUSE BANK	2	\$520,215.30	0.3%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$642,470.75	0.37%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,058.66	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	2	\$434,442.78	0.25%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,546.65	0.17%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$175,746.42	0.1%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$386,467.05	0.22%	0	\$0.00	NA	0
MILEND, INC.	2	\$488,924.44	0.28%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$343,504.36	0.2%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE LLC	1	\$236,650.85	0.13%	0	\$0.00	NA	0
	1	\$170,389.11	0.1%	0	\$0.00	NA	0

	MONARCH BANK, A CORPORATION							
	MORTGAGE 1 INC.	1	\$231,658.22	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$179,167.68	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$269,602.24	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$491,985.37	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$211,970.79	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,884.99	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$608,773.33	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$436,830.65	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$305,539.12	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$501,659.86	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	16	\$5,681,738.97	3.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$401,189.44	0.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$391,409.59	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$417,869.35	0.24%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$388,033.21	0.22%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,323.63	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$303,082.83	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,364,974.47	0.78%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,442.72	0.21%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$315,076.48	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,958.02	0.13%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE LLC	1	\$349,484.38	0.2%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$1,198,942.87	0.68%	0	\$0.00	NA	0
	NEW AMERICAS MORTGAGE, LLC	1	\$269,185.41	0.15%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$157,762.03	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$492,257.47	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$367,745.28	0.21%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,505.98	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,114.65	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$396,914.40	0.23%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,868.12	0.11%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,342.20	0.15%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$249,481.92	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$599,113.92	0.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,095.50	0.12%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$18,195.05	0.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$162,959.57	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$355,463.81	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$472,294.88	0.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$262,904.40	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$956,289.11	0.55%	0	\$0.00	NA	0
		3	\$734,132.04	0.42%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK							
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,649.26	0.13%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,942.93	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,603.89	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$661,502.17	0.38%	0	\$0.00	NA	0
	PINNACLE BANK,	1	\$365,293.98	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,652,138.70	0.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,550.72	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,608.40	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,620.45	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$246,636.11	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$349,434.46	0.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$354,421.54	0.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$1,519,732.87	0.87%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC..	1	\$416,399.18	0.24%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$280,576.77	0.16%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$398,412.19	0.23%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,069.35	0.09%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$127,807.21	0.07%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$411,393.04	0.23%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$122,818.80	0.07%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$254,632.59	0.15%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$218,028.98	0.12%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	2	\$436,042.29	0.25%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,765.04	0.13%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$732,717.32	0.42%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$509,103.12	0.29%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,679.01	0.23%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$594,568.11	0.34%	0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,384.79	0.07%	0	\$0.00	NA	0
RPM MORTGAGE INC	7	\$2,307,361.82	1.32%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA	3	\$1,044,848.39	0.6%	0	\$0.00	NA	0

	CORPORATION							
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,664,516.17	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$489,278.13	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	2	\$607,093.49	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,012,421.36	2.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$626,360.83	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,681.79	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$224,161.87	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$244,031.90	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$320,516.53	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$339,487.91	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$367,537.60	0.21%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$141,990.51	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$823,507.81	0.47%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,721.31	0.08%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$646,046.84	0.37%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	2	\$542,885.02	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$180,817.82	0.1%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	7	\$2,699,823.83	1.54%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC.	1	\$176,733.42	0.1%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT	1	\$246,128.73	0.14%	0	\$0.00	NA	0

	MORTGAGE, A CALIFORNIA CORPORATION							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$403,804.78	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$339,499.11	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$230,402.45	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$473,294.98	0.27%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,516.79	0.19%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$343,013.92	0.2%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$388,913.35	0.22%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$561,668.63	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,321,754.05	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$148,051.96	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$167,493.15	0.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$262,603.89	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$414,772.30	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.,	1	\$229,154.34	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$505,986.75	0.29%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$156,563.83	0.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$413,390.10	0.24%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC,	1	\$353,390.93	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$202,201.50	0.12%	0	\$0.00	NA	0

	OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$768,853.99	0.44%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	4	\$1,111,765.66	0.63%	0	\$0.00	NA	0
	WALICK & VOLK INC	1	\$184,128.34	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$465,855.50	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$891,250.07	0.51%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,758.39	0.09%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$576,179.34	0.33%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,704.79	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,246.92	0.28%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$215,574.82	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$380,816.52	0.22%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$279,578.28	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$416,014.29	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,087,782.46	1.19%	0	\$0.00	NA	0
	Unavailable	2	\$550,073.32	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>668</b>	<b>\$175,411,544.66</b>	<b>100%</b>	<b>1</b>	<b>\$223,945.63</b>		<b>1 \$223,945.63</b>
3138WTUN4	1-800-EAST-WEST MORTGAGE COMPANY	3	\$639,641.42	0.37%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$187,317.45	0.11%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE, OHIO	1	\$211,694.55	0.12%	0	\$0.00	NA	0



	CORPORATION							
	4TRUST MORTGAGE, INC	1	\$318,519.54	0.18%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$254,041.55	0.15%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,051.23	0.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$218,170.90	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$116,573.38	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$276,582.80	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$214,737.01	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,707.81	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$480,075.61	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$123,733.36	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$960,468.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$467,706.93	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$903,942.18	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$343,493.21	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$478,643.82	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$749,893.62	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,700.00	0.15%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,768.94	0.36%	0	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	1	\$236,842.74	0.14%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$307,536.10	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$119,819.26	0.07%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	5	\$1,484,907.29	0.85%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$548,957.91	0.31%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$211,680.69	0.12%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,352.33	0.67%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$180,228.14	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$385,019.23	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,498.54	0.27%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,298.01	0.12%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$564,158.32	0.32%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	2	\$671,087.51	0.38%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,638.52	0.14%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC	1	\$247,626.47	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$330,000.00	0.19%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$567,391.51	0.33%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD.	1	\$263,602.37	0.15%	0	\$0.00	NA	0
BELL STATE BANK &	2	\$371,751.52	0.21%	0	\$0.00	NA	0

	TRUST							
	BERKSHIRE BANK	4	\$1,116,913.14	0.64%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,546.91	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$237,000.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$235,901.95	0.14%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$305,449.34	0.18%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$594,902.64	0.34%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$369,941.97	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	3	\$768,728.07	0.44%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$252,019.85	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$299,548.15	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$196,809.63	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$207,620.43	0.12%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$241,751.18	0.14%	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$476,205.01	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	10	\$2,486,718.63	1.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$251,379.12	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,313.99	0.07%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$260,615.49	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$1,091,370.02	0.63%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,600.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$197,701.78	0.11%	0	\$0.00	NA	0
		3	\$731,000.00	0.42%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
	CONTINENTAL HOME LOANS INC.	1	\$338,219.55	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$193,208.56	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$351,181.44	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$997,075.45	0.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	6	\$1,161,061.17	0.67%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$173,987.55	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,956.59	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$265,100.12	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$184,970.99	0.11%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$746,744.66	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,380.70	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$731,710.66	0.42%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$393,805.98	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$182,356.92	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$500,696.93	0.29%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A	1	\$174,636.57	0.1%	0	\$0.00	NA	0

	CORPORATION							
	DIRECTORS FINANCIAL GROUP	1	\$157,267.97	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$218,470.45	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$660,553.61	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$284,470.89	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	\$1,435,643.01	0.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$293,956.59	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$398,199.35	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$194,207.05	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,833,633.47	2.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$383,429.41	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$765,232.65	0.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$255,622.86	0.15%	0	\$0.00	NA	0
	EAGLEBANK	1	\$298,549.66	0.17%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$750,873.44	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$634,442.99	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,667.23	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,759.22	0.14%	0	\$0.00	NA	0
	EQUITY NOW INC.	4	\$1,329,028.85	0.76%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$323,522.68	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.,	1	\$263,602.37	0.15%	0	\$0.00	NA	0
		2	\$511,388.61	0.29%	0	\$0.00	NA	0

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE							
	F&M BANK	1	\$239,638.52	0.14%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,776.47	0.98%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$573,150.93	0.33%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,998.76	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,757.32	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,116.90	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$242,642.01	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,996.23	0.4%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$678,975.82	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$416,385.67	0.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$379,452.49	0.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$920,427.52	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$687,962.26	0.39%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A	1	\$333,518.76	0.19%	0	\$0.00	NA	0

	VIRGINIA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,654.78	0.19%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$279,578.28	0.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$699,968.87	0.4%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$220,167.89	0.13%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$341,085.49	0.2%	0	\$0.00	NA	0
	G. & M. WOLKENBERG, INC.	1	\$349,472.85	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$329,940.21	0.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$246,436.41	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$428,958.88	0.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$167,081.32	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,469.65	0.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$568,690.77	0.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$312,850.43	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$239,638.52	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$331,050.63	0.19%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI	1	\$126,613.20	0.07%	0	\$0.00	NA	0

	CHARTERED TRUST COMPANY							
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$156,518.43	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$160,967.74	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$761,697.99	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,427,476.31	0.82%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$998,525.21	0.57%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$404,390.01	0.23%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$496,051.74	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$205,709.50	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$301,205.61	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$328,002.23	0.19%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$387,428.40	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$233,163.57	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,648.84	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$270,591.84	0.16%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$841,912.86	0.48%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,472.85	0.2%	0	\$0.00	NA	0
	HOMEBANC NA	2	\$632,046.61	0.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$229,653.58	0.13%	0	\$0.00	NA	0



	LLC							
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,671.49	0.13%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,526.60	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$989,016.90	0.57%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$530,204.18	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$273,187.92	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$218,071.06	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.,	1	\$156,504.74	0.09%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$249,623.46	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$735,407.77	0.42%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$301,625.00	0.17%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$315,524.05	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$871,380.03	0.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	132	\$40,052,646.52	22.97%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$184,970.99	0.11%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$333,496.94	0.19%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$232,756.60	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL	2	\$287,783.11	0.17%	0	\$0.00	NA	0

	SAVINGS BANK OF NEBRASKA							
	LRS FINANCIAL NETWORK INC	1	\$147,781.97	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,096,845.49	0.63%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION	1	\$206,248.89	0.12%	0	\$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,681.25	0.34%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,213,834.21	0.7%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$214,433.63	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$461,703.56	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$334,495.44	0.19%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$496,251.45	0.28%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$268,057.00	0.15%	0	\$0.00	NA	0
	MILEND, INC, A GEORGIA CORPORATION	1	\$358,594.03	0.21%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$191,710.82	0.11%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	2	\$331,505.96	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$239,646.43	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$616,669.80	0.35%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	8	\$2,347,592.77	1.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$541,588.82	0.31%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$2,792,562.02	1.6%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	\$542,506.67	0.31%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$731,608.74	0.42%	0	\$0.00	NA	0
	NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,491.98	0.16%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$379,427.66	0.22%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$239,646.43	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$764,347.04	0.44%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,551.79	0.09%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$258,609.91	0.15%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$127,541.91	0.07%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$158,960.22	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,226.91	0.22%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$221,264.55	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$356,485.63	0.2%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$146,783.44	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$280,765.77	0.16%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$190,119.50	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$353,948.53	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$227,656.60	0.13%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$109,832.82	0.06%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$584,118.91	0.33%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO INC	1	\$152,774.60	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,728.89	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$543,269.23	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$219,668.65	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$231,158.95	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,590.33	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$554,982.90	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$233,248.16	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$309,932.49	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,291,012.60	0.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,723.03	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,722.87	0.11%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$359,457.78	0.21%	0	\$0.00	NA	0
		2	\$728,900.51	0.42%	0	\$0.00	NA	0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION								
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$310,741.54	0.18%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	8	\$1,957,966.47	1.12%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$627,153.98	0.36%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$131,801.19	0.08%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$502,142.41	0.29%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$197,708.31	0.11%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$188,330.91	0.11%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	3	\$793,953.04	0.46%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC	1	\$277,581.29	0.16%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.16%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$182,724.38	0.1%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC,	1	\$408,883.23	0.23%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$670,828.51	0.38%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE	2	\$476,911.73	0.27%	0	\$0.00	NA	0	

	MORTGAGE, INC, A CALIFORNIA CORPORATION							
	ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$622,303.84	0.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	3	\$564,438.33	0.32%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$255,048.71	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$695,505.00	0.4%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$282,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,002,017.14	0.57%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$874,450.53	0.5%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$279,578.28	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$247,626.47	0.14%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	\$419,567.12	0.24%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$317,920.44	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$279,200.00	0.16%	0	\$0.00	NA	0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,000.00	0.3%	0	\$0.00	NA	0
		1	\$301,744.84	0.17%	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK							
	STIFEL BANK AND TRUST	1	\$278,180.39	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$121,384.51	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$313,926.46	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	0.09%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$265,599.36	0.15%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$153,678.26	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$268,703.56	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$546,495.64	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$327,750.00	0.19%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,473.29	0.24%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,211.99	0.11%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$867,746.33	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$593,212.19	0.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$815,376.68	0.47%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,644.55	0.14%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY	2	\$392,414.01	0.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$267,596.35	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698.77	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$251,628.75	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$149,374.68	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$523,948.71	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$321,750.00	0.18%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$367,445.73	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$286,322.24	0.16%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$124,262.56	0.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$370,500.00	0.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,734.92	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$241,541.25	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,570.28	0.16%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$390,910.34	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,818.31	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$874,091.02	0.5%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$169,743.95	0.1%	0	\$0.00	NA	0
	WEI MORTGAGE	1	\$219,000.00	0.13%	0	\$0.00	NA	0



	CORPORATION, A MARYLAND CORPORATION							
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,850.00	0.16%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$339,819.26	0.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$288,065.47	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,076,917.30	0.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,569.81	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$216,680.32	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$381,170.03	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,659,541.90	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>658</b>	<b>\$174,400,226.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUP9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$239,516.09	0.14%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$279,950.00	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$275,500.00	0.16%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$332,600.00	0.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.09%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$425,358.38	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$375,633.39	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,550.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$251,370.83	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,275.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$283,100.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$440,300.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$217,500.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$247,920.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$458,550.00	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$396,875.00	0.23%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$266,250.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$191,200.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$323,916.00	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$753,050.00	0.43%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$829,000.00	0.47%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$224,425.00	0.13%	0	\$0.00	NA	0

	A CORPORATION							
	CROSSLINE CAPITAL INC.	1	\$338,425.00	0.19%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$262,450.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$273,750.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,800.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$236,400.00	0.14%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$587,114.38	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,153,750.00	0.66%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$286,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$352,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$503,257.51	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$272,300.00	0.16%	0	\$0.00	NA	0
	G & M WOLKENBERG, INC.	1	\$381,200.00	0.22%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,398.80	0.14%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$185,600.00	0.11%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,250.00	0.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	521	\$139,897,905.41	79.93%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$539,200.00	0.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,524.05	0.18%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$213,677.68	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,650.00	0.14%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC.	1	\$511,228.85	0.29%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$222,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$2,190,060.34	1.25%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,587.51	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,374,773.86	1.36%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$378,900.00	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$319,700.00	0.18%	0	\$0.00	NA	0
		1	\$579,145.54	0.33%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB							
	ON Q FINANCIAL, INC	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$567,200.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$154,766.55	0.09%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$378,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,225.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.22%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$372,800.00	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$549,236.10	0.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$373,065.00	0.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$328,100.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$117,200.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$245,311.00	0.14%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$278,500.00	0.16%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO	1	\$240,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	SIMONICH CORPORATION	1	\$280,100.00	0.16%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$246,000.00	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	2	\$362,200.00	0.21%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	\$155,350.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$624,750.00	0.36%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$269,000.00	0.15%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$206,150.00	0.12%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$181,700.00	0.1%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$324,410.65	0.19%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,250.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$305,200.00	0.17%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$197,000.00	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$177,100.00	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$551,186.79	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$294,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>652</b>	<b>\$175,033,789.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WTUQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$325,373.00	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$148,800.00	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$355,500.00	0.19%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,400.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$249,623.46	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$310,000.00	0.17%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	694	\$176,956,034.44	97.02%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$169,600.00	0.09%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$303,905.00	0.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,200.00	0.18%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$524,209.27	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$578,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$636,600.00	0.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$110,081.47	0.06%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$194,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>714</b>	<b>\$182,382,926.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUR5		1	\$216,181.05	0.16%	0	\$0.00	NA	0

	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION							
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,230.53	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$708,780.86	0.51%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$291,559.97	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,346.56	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$768,282.59	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,924.57	0.52%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,091.09	0.15%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$275,593.40	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$969,988.57	0.7%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,741.49	0.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,003,905.57	0.72%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$409,382.48	0.29%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,664.85	0.45%	0	\$0.00	NA	0
		1	\$270,401.06	0.19%	0	\$0.00	NA	0



	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION							
	AXIA FINANCIAL, LLC	1	\$385,318.78	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$394,405.07	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$414,987.73	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$547,474.18	0.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$264,609.60	0.19%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$709,533.09	0.51%	0	\$0.00	NA	0
	BOC MORTGAGE	1	\$388,127.37	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$331,000.71	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$343,481.88	0.25%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$301,545.14	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	7	\$2,628,073.31	1.89%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$970,547.17	0.7%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$250,621.96	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$649,371.94	0.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$1,056,201.61	0.76%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$994,600.81	0.71%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$495,269.29	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$810,804.25	0.58%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$231,813.86	0.17%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A	3	\$1,151,491.74	0.83%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$278,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$409,382.48	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$416,371.93	0.3%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$416,385.67	0.3%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$891,141.27	0.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$415,672.88	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$770,837.25	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,773,881.81	1.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$729,649.37	0.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$347,475.86	0.25%	0	\$0.00	NA	0
	EAGLEBANK	1	\$623,612.85	0.45%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEAXS LIMITED PARTNERSHIP	1	\$274,585.81	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,236,776.29	2.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,399.18	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$366,260.02	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$382,000.00	0.27%	0	\$0.00	NA	0
	FIRST HERITAGE	2	\$752,592.56	0.54%	0	\$0.00	NA	0

	MORTGAGE LLC							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,369,825.95	0.98%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$267,346.73	0.19%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$1,049,387.93	0.75%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$387,000.00	0.28%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE,	1	\$339,000.00	0.24%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$249,623.46	0.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$284,570.75	0.2%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,463.81	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,064.72	0.22%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$416,385.67	0.3%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$416,342.16	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE COPORATION	1	\$392,607.78	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$290,771.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,397,940.46	1.72%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,435.20	0.27%	0	\$0.00	NA	0

	HOME FUNDING CORPORATION	1	\$323,512.01	0.23%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$807,823.46	0.58%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,846.34	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$305,539.12	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$772,491.05	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$347,475.86	0.25%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$412,377.96	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$396,664.77	0.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$520,748.59	0.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$258,500.00	0.19%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$820,562.25	0.59%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS,	1	\$416,371.94	0.3%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$389,412.60	0.28%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$809,313.90	0.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$61,606.42	0.04%	0	\$0.00	NA	0
		1	\$404,403.34	0.29%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC.							
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$404,390.01	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$410,380.22	0.29%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,484.38	0.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,399.62	0.52%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$826,280.92	0.59%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,291.49	0.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,130.97	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,030,270.42	0.74%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$781,450.26	0.56%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$399,410.72	0.29%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$175,745.96	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$387,415.61	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$542,274.94	0.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$411,200.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$299,548.15	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$416,159.20	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,046,432.04	0.75%	0	\$0.00	NA	0

	MORTGAGE NETWORK INC.	1	\$297,551.17	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$463,316.43	0.33%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$370,441.22	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$761,990.60	0.55%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$268,776.18	0.19%	0	\$0.00	NA	0
	NFM INC., A MARYLAND CORPORATION	1	\$287,566.23	0.21%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$307,536.10	0.22%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,795,379.68	1.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	11	\$3,807,135.74	2.73%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,533,712.31	1.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$188,715.34	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$611,997.06	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN	1	\$399,011.31	0.29%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$334,495.44	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$274,170.32	0.2%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	2	\$680,396.04	0.49%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$258,609.91	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$465,290.53	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,195,600.00	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$245,629.49	0.18%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,188,649.64	0.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,023,338.39	0.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORORATION	1	\$416,385.67	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,030,317.64	2.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$765,858.52	0.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.,	1	\$320,017.27	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$1,461,633.60	1.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION	1	\$399,360.80	0.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	7	\$2,110,225.17	1.51%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$623,114.36	0.45%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$395,802.24	0.28%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$386,854.95	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$309,543.30	0.22%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$397,899.79	0.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,147,522.88	0.82%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$270,600.76	0.19%	0	\$0.00	NA	0

RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$398,399.05	0.29%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,993.65	0.24%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.27%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.3%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	3	\$1,211,422.67	0.87%	0	\$0.00	NA	0
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,374.95	0.3%	1	\$405,416.29	NA	0
RPM MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.45%	0	\$0.00	NA	0
RPM MORTGAGE INC	10	\$4,663,874.43	3.35%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$609,236.12	0.44%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	7	\$2,520,705.74	1.81%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,622,110.70	1.88%	0	\$0.00	NA	0
RPM MORTGAGE, INC.,	2	\$691,166.05	0.5%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	24	\$10,086,020.68	7.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,217,693.74	0.87%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$609,600.60	0.44%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC	1	\$364,462.28	0.26%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	3	\$1,034,952.18	0.74%	0	\$0.00	NA	0
	3	\$1,212,031.53	0.87%	0	\$0.00	NA	0



	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,749.64	0.2%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$363,451.76	0.26%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$633,066.00	0.45%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$643,279.67	0.46%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$473,566.92	0.34%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,485.78	0.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$616,883.21	0.44%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$357,460.80	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$524,800.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,100,968.29	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,617.39	0.42%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,238,097.17	0.89%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$283,572.25	0.2%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$378,853.53	0.27%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$980,550.97	0.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$343,481.88	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS	3	\$1,125,273.44	0.81%	0	\$0.00	NA	0

	BANK, A FEDERAL SAVINGS BANK							
	THE MORTGAGE COMPANY	2	\$742,879.43	0.53%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$387,415.61	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$269,000.00	0.19%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$322,524.15	0.23%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.17%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$416,371.94	0.3%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$702,000.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$694,600.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,549,128.47	1.11%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,566.23	0.21%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$359,457.78	0.26%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$274,585.81	0.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$1,004,863.25	0.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,017.26	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$404,390.01	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$139,292,751.73</b>	<b>100%</b>	<b>1</b>	<b>\$405,416.29</b>		<b>0</b>

3138WTUS3	1ST PRIORITY MORTGAGE, INC.	1	\$251,362.38	0.14%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,078.90	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$486,281.54	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,025.03	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,593.52	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$509,722.59	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,252,626.34	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$191,693.85	0.11%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,094,838.01	0.62%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$515,904.01	0.29%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$273,615.72	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,615.08	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$279,568.89	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,364.68	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,843.50	0.21%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$329,491.90	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$144,203.80	0.08%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC.	3	\$737,664.71	0.42%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$131,583.91	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$656,664.93	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$274,165.03	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,704.24	0.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,360,636.81	0.77%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$401,880.28	0.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$357,448.80	0.2%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$300,240.10	0.17%	0	\$0.00	NA	0
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$278,674.15	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$563,257.53	0.32%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$275,485.77	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,107,783.87	0.63%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$369,654.47	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$681,076.08	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$501,138.86	0.29%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	2	\$830,676.22	0.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$309,594.60	0.18%	0	\$0.00	NA	0
	CALCON MUTUAL	1	\$246,726.16	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$379,414.92	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$301,056.55	0.17%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$134,587.86	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$407,871.04	0.23%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK	1	\$314,007.07	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$191,289.02	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$274,223.61	0.16%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$398,105.95	0.23%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,019.84	0.12%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,166.23	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$357,369.95	0.2%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$212,836.09	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$133,702.39	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$244,210.73	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,593.52	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$251,931.51	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,671,966.71	0.95%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$325,343.30	0.19%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$383,553.47	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$385,705.22	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,163,088.17	0.66%	0	\$0.00	NA	0
	DL EVANS BANK	1	\$136,962.49	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$330,716.89	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$249,615.08	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,208,518.28	0.69%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$339,464.92	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$139,545.26	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$840,994.50	0.48%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,984.74	0.23%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$168,199.75	0.1%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$491,179.70	0.28%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$860,667.73	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,630,094.21	0.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$385,753.31	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$275,148.82	0.16%	0	\$0.00	NA	0
		1	\$249,806.24	0.14%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$161,484.37	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$308,314.02	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$1,003,798.11	0.57%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,192,268.17	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$110,458.30	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$299,428.02	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$167,980.34	0.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$195,291.01	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,695.31	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,688.13	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,422.62	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,607.03	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,936,235.80	1.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$480,176.71	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$142,208.50	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$101,104.97	0.06%	0	\$0.00	NA	0
		1	\$167,060.35	0.1%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION								
FIRSTTRUST MORTGAGE, INC.	1	\$233,639.50	0.13%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE,	1	\$412,863.34	0.24%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$211,673.59	0.12%	0	\$0.00	NA	0	
FM LENDING SERVICES, LLC	1	\$263,985.30	0.15%	0	\$0.00	NA	0	
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$143,778.29	0.08%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$249,229.00	0.14%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,136,029.27	0.65%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$239,259.84	0.14%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	2	\$357,085.74	0.2%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$139,779.67	0.08%	0	\$0.00	NA	0	
GLACIER BANK	1	\$194,992.65	0.11%	0	\$0.00	NA	0	
GUARANTEED RATE INC	1	\$395,376.78	0.23%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	4	\$1,377,859.26	0.78%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$718,032.60	0.41%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	3	\$568,067.81	0.32%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$299,033.56	0.17%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$157,512.73	0.09%	0	\$0.00	NA	0	
HANCOCK BANK, MISSISSIPPI	2	\$703,625.90	0.4%	0	\$0.00	NA	0	



	CORPORATION							
	HANCOCK MORTGAGE PARTNERS LLC	1	\$267,971.01	0.15%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$448,592.58	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$315,675.21	0.18%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	2	\$285,109.68	0.16%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$311,037.79	0.18%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC.	1	\$369,381.96	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$395,390.29	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$311,037.79	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$234,857.36	0.13%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$540,891.76	0.31%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$378,390.40	0.22%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$221,942.44	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$237,117.99	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,292.68	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,679,966.78	0.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	\$415,685.55	0.24%	1	\$406,166.06	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION	1	\$397,822.03	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	18	\$4,263,188.93	2.43%	0	\$0.00	NA	0

	CORPORATION							
	IDEAL HOME LOANS LLC	1	\$158,263.35	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$704,912.99	0.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$919,409.74	0.52%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,173,823.37	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	106	\$24,238,083.31	13.8%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$130,641.90	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,370.87	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$158,976.19	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$293,572.51	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$417,609.49	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,968.27	0.09%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,225.78	0.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$625,551.16	0.36%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$283,562.73	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$442,630.56	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$231,188.96	0.13%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	3	\$729,187.19	0.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$513,307.86	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC	1	\$315,025.45	0.18%	0	\$0.00	NA	0

MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$240,838.45	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$159,242.39	0.09%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$629,930.08	0.36%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	2	\$715,241.85	0.41%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$389,399.52	0.22%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$839,963.08	0.48%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$214,999.28	0.12%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$204,684.29	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,699.11	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$285,098.48	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	17	\$6,206,918.07	3.53%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	2	\$379,108.58	0.22%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	5	\$1,124,572.34	0.64%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$430,560.36	0.25%	0	\$0.00	NA	0
MORTGAGE SERVICES III	1	\$342,859.56	0.2%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$149,273.05	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$667,792.36	0.38%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$558,784.14	0.32%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION	1	\$326,973.22	0.19%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$244,622.77	0.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	\$601,163.26	0.34%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$716,977.32	0.41%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$299,599.87	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	7	\$2,743,709.96	1.56%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,703,407.78	1.54%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,114.11	0.16%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$139,598.85	0.08%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,949.07	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$315,513.46	0.18%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$583,155.99	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$335,203.92	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$865,031.59	0.49%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$588,180.44	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$436,138.78	0.25%	0	\$0.00	NA	0
	PACIFIC FUNDING MORTGAGE DIVISION,	1	\$562,260.62	0.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,393.07	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$139,351.39	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$126,398.63	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$174,436.25	0.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$415,457.29	0.24%	0	\$0.00	NA	0
	PEOPLES BANK A WA CORPORATION	1	\$253,979.17	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$461,957.85	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	9	\$2,384,123.79	1.36%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$406,675.06	0.23%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$323,000.77	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$804,427.33	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,136.48	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$316,511.92	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$683,638.26	0.39%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$708,378.65	0.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	\$1,508,053.57	0.86%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,060.97	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$426,274.55	0.24%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$268,077.45	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$318,248.36	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$254,607.38	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$403,103.19	0.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$278,702.76	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$413,348.45	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,106,704.02	1.2%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$383,435.99	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$948,990.86	0.54%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$288,305.42	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$2,074,020.97	1.18%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$958,564.34	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$698,840.83	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,452,724.17	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$399,883.35	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,597.12	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,427.15	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,632,187.44	2.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$410,367.19	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,397.99	0.22%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$825,051.34	0.47%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$404,276.59	0.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$146,567.78	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$669,341.42	0.38%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$383,930.96	0.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$154,157.01	0.09%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$179,166.06	0.1%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$268,589.82	0.15%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$370,276.52	0.21%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC. , A CORPORATION	1	\$178,967.70	0.1%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE	1	\$116,819.86	0.07%	0	\$0.00	NA	0

	SERVICES, A CALIFORNIA CORPORATION							
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$193,701.30	0.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	4	\$1,894,140.36	1.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$234,638.18	0.13%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$859,206.60	0.49%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$169,133.40	0.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$626,021.83	0.36%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,312.63	0.13%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$254,607.38	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$415,685.55	0.24%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$378,435.90	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$180,124.15	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$921,083.47	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$407,063.35	0.23%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$223,293.92	0.13%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$143,034.70	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,052.16	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,386.23	0.22%	0	\$0.00	NA	0
	TOWNEBANK	1	\$236,635.10	0.13%	0	\$0.00	NA	0

	MORTGAGE, A CORPORATION							
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$206,681.28	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	18	\$5,923,937.13	3.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$335,471.21	0.19%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$305,105.90	0.17%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$172,733.63	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,599.07	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,151.38	0.49%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$162,486.21	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$129,721.50	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$247,609.70	0.14%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$136,862.95	0.08%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$806,920.10	0.46%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$134,787.54	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$595,481.53	0.34%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,149.55	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$213,670.51	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,537.39	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,832,109.55	1.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,875,595.50	1%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$175,591,077.96</b>	<b>100%</b>	<b>1</b>	<b>\$406,166.06</b>		<b>0</b>
3138WTUT1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$249,174.25	0.14%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$289,533.55	0.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$416,357.95	0.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$846,227.61	0.48%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,466.20	0.12%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$693,929.92	0.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO,	1	\$385,904.91	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,414.55	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$202,673.48	0.11%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,318.40	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$475,463.36	0.27%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$176,471.83	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,475.00	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$178,225.17	0.1%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,075.54	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$360,431.87	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,347.16	0.3%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$541,165.49	0.31%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$693,131.15	0.39%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$416,357.96	0.24%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB	1	\$124,798.94	0.07%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,343.73	0.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,034.59	0.66%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,576.59	0.16%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$378,416.47	0.21%	0	\$0.00	NA	0
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.19%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,332.71	0.24%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$1,020,841.98	0.58%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$281,565.81	0.16%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING	1	\$404,376.43	0.23%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF COMMERCE MORTGAGE.	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$267,587.36	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$451,803.29	0.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$504,439.49	0.29%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$1,262,330.10	0.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$342,971.12	0.19%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,496.52	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$369,430.32	0.21%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$202,174.58	0.11%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$731,771.57	0.41%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$164,346.57	0.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	2	\$504,022.76	0.28%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$701,917.60	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$279,559.34	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$594,691.95	0.34%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$335,471.21	0.19%	0	\$0.00	NA	0
	CERTUSBANK NA A CORPORATION	1	\$287,556.57	0.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$403,114.58	0.23%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$150,168.43	0.08%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$272,220.91	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$343,470.35	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$975,196.20	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$954,165.78	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI.	1	\$289,154.11	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$199,692.07	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,572,860.38	0.89%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$119,747.61	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$184,715.16	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,647.41	0.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$706,410.68	0.4%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$613,411.40	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,450.75	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	\$399,384.12	0.23%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$334,484.21	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	\$396,515.20	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$270,074.29	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$605,067.95	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$214,668.96	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,833.52	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$718,591.88	0.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$414,471.68	0.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,308.42	0.21%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$324,009.28	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,690,293.47	0.96%	0	\$0.00	NA	0
EAGLEBANK	1	\$402,351.79	0.23%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$364,425.57	0.21%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$233,639.71	0.13%	0	\$0.00	NA	0
EMC HOLDINGS LLC	4	\$1,438,736.57	0.81%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$276,573.51	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$282,000.00	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$677,205.72	0.38%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$435,571.49	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,479.59	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$832,715.92	0.47%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$159,753.65	0.09%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	2	\$399,596.44	0.23%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$165,733.00	0.09%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	2	\$832,658.54	0.47%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,509.00	0.36%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$755,481.66	0.43%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$763,982.15	0.43%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$512,564.73	0.29%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,348,758.85	0.76%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$298,529.44	0.17%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$409,367.58	0.23%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$284,551.47	0.16%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$396,523.45	0.22%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$128,597.30	0.07%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$285,050.69	0.16%	0	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$416,357.96	0.24%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$203,685.91	0.12%	0	\$0.00	NA	0

	G. & M. WOLKENBERG, INC	1	\$124,807.54	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$188,709.00	0.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$353,617.71	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$251,362.38	0.14%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	3	\$1,050,381.33	0.59%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$161,745.05	0.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$190,955.53	0.11%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$329,491.90	0.19%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$926,299.58	0.52%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$171,735.17	0.1%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$287,057.34	0.16%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,527.87	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,683,095.69	0.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,722.16	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,500,652.01	1.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$295,544.26	0.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$317,000.00	0.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$282,963.65	0.16%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$261,578.59	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$561,615.31	0.32%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$389,399.52	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$783,741.44	0.44%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$262,086.89	0.15%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$202,687.45	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,038,153.05	0.59%	0	\$0.00	NA	0
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$413,362.57	0.23%	0	\$0.00	NA	0
	HOMEBANC, N.A.,	1	\$267,443.59	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,653.57	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$404,376.43	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$570,193.94	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$234,638.18	0.13%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,773.38	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,	1	\$308,264.09	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$944,340.68	0.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$485,640.82	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$199,692.07	0.11%	0	\$0.00	NA	0
		4	\$797,656.02	0.45%	0	\$0.00	NA	0



	IBERIABANK MORTGAGE COMPANY							
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$418,340.95	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	2	\$704,902.61	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	\$2,959,401.48	1.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS	1	\$154,032.21	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$403,168.56	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$147,479.71	0.08%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$182,119.16	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$364,837.40	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,097,597.49	0.62%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$399,384.12	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$319,507.31	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$133,394.30	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$532,678.58	0.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	40	\$13,740,508.72	7.77%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$287,556.57	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$315,286.35	0.18%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$208,638.27	0.12%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$509,576.48	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$604,223.26	0.34%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$344,556.89	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$375,799.52	0.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,669.51	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$147,023.28	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$157,663.95	0.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$844,762.37	0.48%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$150,268.28	0.08%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$120,464.92	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$239,630.48	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,423.11	0.35%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$204,684.36	0.12%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$401,367.34	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$173,077.18	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0
		1	\$149,462.89	0.08%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL LLC							
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$409,468.58	0.23%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$588,070.96	0.33%	0	\$0.00	NA	0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$548,303.80	0.31%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	2	\$553,136.79	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$287,556.57	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$263,874.88	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$193,694.68	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$671,664.26	0.38%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$415,345.30	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,523.41	0.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,231,390.63	0.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$679,701.87	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	5	\$1,638,772.64	0.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$328,493.44	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	41	\$13,635,550.23	7.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$377,405.11	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	7	\$1,767,694.88	1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	6	\$1,925,980.87	1.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$903,868.29	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,111,471.04	0.63%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$302,533.47	0.17%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,804.46	0.07%	0	\$0.00	NA	0
		1	\$406,573.04	0.23%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE LLC							
	NEW AMERICAN MORTGAGE, LLC	1	\$337,299.87	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,117.39	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,521,800.12	0.86%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,158.96	0.12%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$566,099.00	0.32%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$395,363.05	0.22%	0	\$0.00	NA	0
	NTFN, INC.	1	\$377,018.62	0.21%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$299,527.87	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$727,866.94	0.41%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$832,715.92	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$988,665.47	0.56%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$626,733.54	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$354,453.42	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$959,270.75	0.54%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$214,550.74	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$329,485.15	0.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$249,606.56	0.14%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$333,885.13	0.19%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	3	\$887,603.10	0.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$416,329.27	0.24%	0	\$0.00	NA	0

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$232,142.02	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$294,745.49	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$267,743.72	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$580,430.88	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$379,414.93	0.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$263,094.29	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$572,616.23	0.32%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$251,603.41	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$1,515,390.80	0.86%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$399,883.35	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,212.61	0.14%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$379,414.93	0.21%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$192,503.15	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$833,303.89	0.47%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,567.21	0.16%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$466,870.38	0.26%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$200,690.53	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,578.23	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$389,399.52	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$281,266.27	0.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$202,687.45	0.11%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$402,279.51	0.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$882,428.93	0.5%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$734,117.94	0.41%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$352,456.49	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$540,028.16	0.31%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$313,505.83	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$344,445.08	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$250,804.67	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$381,911.07	0.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$375,421.08	0.21%	0	\$0.00	NA	0

	SAIL MORTGAGE CORP	1	\$191,000.00	0.11%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$156,752.92	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$157,756.73	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,399.52	0.22%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$287,556.57	0.16%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$251,612.00	0.14%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$371,414.55	0.21%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$267,587.36	0.15%	0	\$0.00	NA	0
	SHAPELL MORTGAGE, INC.	1	\$349,437.04	0.2%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,622.29	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	5	\$1,279,077.60	0.72%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$611,937.93	0.35%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$575,600.33	0.33%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$363,427.15	0.21%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	\$317,499.54	0.18%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$248,608.13	0.14%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,605.81	0.13%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$596,816.11	0.34%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$649,834.66	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,556.57	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$336,884.38	0.19%	0	\$0.00	NA	0
		1	\$402,379.51	0.23%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC.							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$549,933.16	0.31%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$381,611.53	0.22%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$336,481.13	0.19%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$590,678.72	0.33%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA,	1	\$266,779.48	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$409,354.75	0.23%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$174,730.56	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,307,072.83	0.74%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$659,710.12	0.37%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$151,765.97	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$766,917.13	0.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$393,143.75	0.22%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$333,479.34	0.19%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$396,388.75	0.22%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE	1	\$359,445.72	0.2%	0	\$0.00	NA	0



	CORPORATION							
	TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$349,461.11	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,038,406.68	1.15%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$412,364.11	0.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$145,370.86	0.08%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$310,720.85	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,200,625.13	0.68%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$389,386.23	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$350,958.80	0.2%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$265,590.44	0.15%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,151,024.28	0.65%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$167,741.33	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,607.70	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,528.33	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$990,472.64	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,328.94	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>572</b>	<b>\$176,937,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUU8		1	\$390,597.68	0.21%	0	\$0.00	NA	0

	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION							
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$727,214.74	0.39%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$308,500.00	0.17%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$279,818.51	0.15%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,654.81	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$581,401.41	0.31%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$535,307.30	0.29%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$314,504.26	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$292,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK	1	\$403,114.58	0.22%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$652,357.96	0.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,282.32	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$851,726.91	0.46%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$283,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$191,611.31	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,707.46	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$412,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	2	\$414,967.37	0.22%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	AMERICASH, A CALIFORNIA CORPORATION	1	\$408,000.00	0.22%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$264,480.00	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$227,200.00	0.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	3	\$876,959.50	0.48%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,215,000.00	0.66%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	3	\$1,462,599.14	0.79%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,251,770.98	0.68%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$536,340.80	0.29%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$536,340.80	0.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$224,500.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$239,630.48	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$350,958.80	0.19%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$191,300.00	0.1%	0	\$0.00	NA	0

	CAPSTAR LENDING, LLC	3	\$1,102,400.00	0.6%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$230,968.83	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$293,500.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$313,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$167,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$261,796.29	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$395,400.00	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$373,411.40	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$255,800.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,357.96	0.23%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$411,900.00	0.22%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,625.86	0.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$203,685.91	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$237,134.33	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$115,279.17	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$237,625.44	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,933.01	0.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$389,898.76	0.21%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	5	\$1,571,713.29	0.85%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$355,689.34	0.19%	0	\$0.00	NA	0
		1	\$320,000.00	0.17%	0	\$0.00	NA	0

	ENTERPRISE BANK & TRUST, A BANKING CORPORATION							
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$349,000.00	0.19%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$417,541.84	0.23%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$550,297.63	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,131.43	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$315,936.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,445.72	0.42%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,417,913.02	0.77%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,141,527.32	0.62%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$417,242.79	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,809,366.30	0.98%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	3	\$591,398.93	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,491.90	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,350.03	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$803,007.96	0.44%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$257,593.96	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$431,000.00	0.23%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	1	\$562,260.62	0.3%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$247,200.00	0.13%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$398,907.26	0.22%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$735,562.40	0.4%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$247,609.70	0.13%	0	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$316,000.00	0.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$359,944.95	0.2%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$279,568.89	0.15%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$334,733.82	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$1,479,422.56	0.8%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,921,452.48	1.04%	0	\$0.00	NA	0
HAWAIIUSA FEDERAL CREDIT UNION	2	\$665,500.00	0.36%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$322,502.68	0.17%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$544,854.45	0.3%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$202,400.00	0.11%	1	\$197,902.42	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$127,802.92	0.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$682,360.87	0.37%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$285,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$828,535.37	0.45%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,200.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY,	1	\$417,000.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,343.73	0.23%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$623,570.95	0.34%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$200,800.00	0.11%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,357.96	0.23%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	327	\$85,641,729.30	46.4%	2	\$859,675.86	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.,	1	\$262,000.00	0.14%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$770,000.00	0.42%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$262,000.00	0.14%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,756.50	0.12%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$406,500.00	0.22%	0	\$0.00	NA	0
MENNA COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$355,550.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$250,413.84	0.14%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$718,064.05	0.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$590,174.27	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$203,685.91	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$883,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$4,336,235.16	2.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	5	\$1,326,032.35	0.72%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$484,248.52	0.26%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC A CORPORATION	1	\$328,100.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$784,309.03	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$361,000.00	0.2%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$623,072.49	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$671,849.17	0.36%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	NTFN, INC.	1	\$204,250.00	0.11%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,359.00	0.14%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$538,334.63	0.29%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$320,375.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$973,570.95	0.53%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$399,384.12	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$580,300.00	0.31%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$166,400.00	0.09%	0	\$0.00	NA	0



	PATRIOT COMMUNITY BANK	1	\$372,000.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$295,544.26	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,754,502.76	0.95%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,470.35	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$822,592.27	0.45%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	2	\$396,500.00	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	8	\$2,728,843.73	1.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,753.65	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$273,319.18	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$398,871.28	0.22%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,050.00	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$629,359.11	0.34%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$412,000.00	0.22%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	5	\$1,377,639.83	0.75%	0	\$0.00	NA	0

COMPANY							
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$249,000.00	0.13%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,000.00	0.22%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.19%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$623,570.95	0.34%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$551,294.55	0.3%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,903.18	0.26%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$149,364.56	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$321,200.00	0.17%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$220,000.00	0.12%	0	\$0.00	NA	0
SANDY SPRING BANK	3	\$994,735.44	0.54%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$123,200.00	0.07%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$411,365.65	0.22%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE INC	1	\$510,421.00	0.28%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$247,500.00	0.13%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$380,107.46	0.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$355,851.25	0.19%	0	\$0.00	NA	0
SURETY FINANCIAL	1	\$623,570.95	0.34%	0	\$0.00	NA	0

	SERVICES, A CALIFORNIA CORPORATION							
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$399,335.50	0.22%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$278,250.00	0.15%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$231,642.79	0.13%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$274,000.00	0.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$1,464,458.02	0.79%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPROATION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$317,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$326,696.22	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC,LIMITED LIABILITY COMPANY	1	\$352,456.49	0.19%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$298,000.00	0.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,000.00	0.15%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLNOIS CORPORATION	1	\$260,300.00	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$335,482.67	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,343.73	0.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	5	\$1,095,000.00	0.59%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE	1	\$222,906.27	0.12%	0	\$0.00	NA	0

	CORPORATION							
	WCS LENDING LLC	1	\$478,497.43	0.26%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,357.96	0.23%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,450.00	0.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$749,788.46	0.41%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,373,633.81	0.74%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,563.69	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$405,000.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$347,963.42	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>645</b>	<b>\$184,576,705.31</b>	<b>100%</b>	<b>3</b>	<b>\$1,057,578.28</b>		<b>0</b>
3138WTUV6	JPMORGAN CHASE BANK, N.A.	106	\$22,650,665.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$22,650,665.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUW4	BERKSHIRE BANK	1	\$330,194.45	1.99%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,669.34	1.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$271,616.75	1.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$265,683.45	1.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,740.74	1.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$479,338.69	2.89%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$367,515.39	2.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	51	\$11,762,016.56	70.81%	0	\$0.00	NA	0

	MORTGAGE NETWORK INC.	1	\$330,653.47	1.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$233,750.00	1.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,242.78	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$283,599.84	1.71%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$618,288.58	3.72%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,422.32	2.46%	0	\$0.00	NA	0
	Unavailable	4	\$650,914.12	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,609,646.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUX2	ACOPIA, LLC, A CORPORATION	1	\$343,026.75	8.44%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	10.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$258,401.46	6.36%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	10.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$599,410.00	14.75%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,425.49	10.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$416,450.87	10.25%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$375,504.86	9.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$237,672.10	5.85%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,547.40	8.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,652.81	6.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,064,542.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUY0		9	\$2,618,579.89	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, N.A.							
<b>Total</b>			<b>9</b>	<b>\$2,618,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTUZ7		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,207.14	5.33%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC	1	\$499,195.77	4.8%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,753,906.10	16.87%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$541,250.76	5.2%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$622,986.60	5.99%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$5,271,633.08	50.69%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	\$531,083.61	5.11%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$624,493.91	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$10,398,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTV29		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,632.35	0.84%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$95,225.08	0.93%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,975.00	0.98%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$107,519.40	1.05%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$100,984.50	0.99%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,490.33	1.06%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.08%	0	\$0.00	NA	0
			1	\$94,983.87	0.93%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	EQUITY NOW INC	1	\$86,116.79	0.84%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,728.55	2.1%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,724.51	0.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$104,537.39	1.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	81	\$8,023,355.42	78.7%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$104,542.00	1.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$105,479.81	1.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$88,000.00	0.86%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$98,696.26	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$89,013.93	0.87%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK,	1	\$100,000.00	0.98%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,688.46	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,194,693.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTV37	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,635.51	0.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	112	\$10,756,672.11	98.3%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$99,152.34	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$10,942,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTV45	AMERICAN MIDWEST MORTGAGE CORP.	1	\$162,948.00	0.96%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$149,985.29	0.88%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$158,602.38	0.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$326,481.46	1.92%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,295.07	0.94%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$153,550.00	0.91%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$158,400.00	0.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$503,446.52	2.97%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$160,902.16	0.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	88	\$14,258,043.00	84.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$148,913.04	0.88%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,848.05	0.9%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,753.21	0.99%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$151,581.53	0.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.,	1	\$151,841.45	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,964,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTV52	ACOPIA, LLC, A CORPORATION	1	\$157,344.74	8.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,268,800.80	72.4%	0	\$0.00	NA	0
	MILEND, INC.	1	\$164,315.71	9.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$162,000.00	9.24%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,752,461.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WTV60	ACCESS NATIONAL MORTGAGE	1	\$265,553.03	0.67%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$309,264.44	0.78%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$314,669.64	0.79%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$115,483.80	0.29%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,567.09	0.81%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$254,133.58	0.64%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$180,186.48	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$382,771.85	0.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,350.00	0.46%	0	\$0.00	NA	0
	DL EVANS BANK	1	\$145,980.10	0.37%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,348.29	0.36%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$104,532.74	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.55%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	1.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,592.53	0.4%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$139,377.00	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$223,988.73	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	1	\$223,988.72	0.56%	0	\$0.00	NA	0

	CORPORATION							
	HEARTLAND BANK	1	\$201,499.32	0.51%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$338,486.99	0.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$936,674.66	2.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$102,502.50	0.26%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$161,600.00	0.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	145	\$26,914,380.64	67.85%	1	\$261,182.22	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$217,026.79	0.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$135,159.14	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$459,275.41	1.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$344,948.42	0.87%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,119.60	1.48%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$244,000.00	0.62%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$128,182.96	0.32%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$314,593.79	0.79%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$366,528.54	0.92%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$177,207.90	0.45%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$415,125.78	1.05%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	3	\$386,126.19	0.97%	0	\$0.00	NA	0

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	PROSPERITY BANK	1	\$100,048.30	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$238,931.99	0.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$465,301.38	1.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,029.66	0.61%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$270,789.60	0.68%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$589,122.33	1.49%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$98,648.55	0.25%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$154,899.01	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$39,666,018.46</b>	<b>100%</b>	<b>1</b>	<b>\$261,182.22</b>		<b>0</b>
3138WTV78	COMMERCE MORTGAGE	1	\$398,202.18	6.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,904.00	4.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,659.56	4.95%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$347,242.87	5.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,941.07	17.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$98,125.87	1.61%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$157,792.30	2.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$472,704.88	7.74%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$267,603.13	4.38%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$256,486.20	4.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$348,634.01	5.71%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$314,734.06	5.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED	1	\$328,000.00	5.37%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	SHAPELL MORTGAGE, INC.	1	\$350,000.00	5.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,488.38	5.43%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$372,120.73	6.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,500.00	2.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$330,166.71	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,109,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTV86	ACADEMY MORTGAGE CORPORATION	1	\$185,180.52	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$157,131.96	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$373,396.84	0.65%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$261,343.47	0.45%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$393,242.24	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$223,150.00	0.39%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,300.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,264.10	0.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$192,058.58	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$214,300.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$598,953.64	1.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,818.38	0.38%	0	\$0.00	NA	0
		2	\$397,074.78	0.69%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	0.69%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$83,884.80	0.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$512,000.00	0.88%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,303.95	0.22%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$214,617.99	0.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$172,591.33	0.3%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$229,457.55	0.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$333,538.76	0.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,709.49	0.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$194,348.55	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$223,122.49	0.39%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$248,909.52	0.43%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$415,144.34	0.72%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$188,494.12	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$131,173.27	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,899.35	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,431.42	0.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	182	\$45,906,340.65	79.3%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$286,195.22	0.49%	0	\$0.00	NA	0
		1	\$210,000.00	0.36%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS, INC							
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$182,872.23	0.32%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,795.59	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$360,000.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$190,611.00	0.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$210,177.63	0.36%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$109,672.69	0.19%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,435.25	0.37%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$229,026.60	0.4%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$260,000.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,301.25	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$53,766.19	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$295,701.54	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$57,889,737.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WTV94	CAPITAL CENTER L.L.C.	1	\$316,000.00	12.13%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$325,000.00	12.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	16.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$202,500.00	7.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$295,500.00	11.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,931.33	9.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$382,325.02	14.68%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,900.00	8.56%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,634.17	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,604,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVA1	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$98,597.42	9.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$891,625.63	81.72%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,847.88	9.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,091,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTVB9	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,541.65	5.85%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$84,257.50	4.8%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$103,063.92	5.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$1,166,636.26	66.53%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$89,213.08	5.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$99,667.73	5.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$108,270.87	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,753,651.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WTVC7	CHURCHILL MORTGAGE CORPORATION	1	\$148,689.73	9.84%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$128,869.16	8.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$991,013.65	65.57%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$128,853.05	8.53%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$113,905.16	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,511,330.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTV D5	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,315.50	4.53%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$189,050.07	5.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.,	1	\$288,680.41	8.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$442,162.20	12.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$392,270.76	11.08%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$190,306.05	5.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$994,118.10	28.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$222,007.64	6.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.							