

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 47 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WUMJ9		ALLEGHENY MORTGAGE CORP, A CORPORATION	1	\$74,890.68	0.59%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$74,689.80	0.58%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$45,764.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$79,758.64	0.62%	0	\$0.00	NA	0	\$0.00	NA
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,628.37	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$83,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS.	1	\$44,365.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$76,684.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
		BANKLIBERTY	1	\$59,613.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
		BANKPLUS	1	\$70,087.91	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST INC	1	\$78,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$46,365.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST, A CORPORATION	1	\$71,145.04	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$60,508.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$73,646.09	0.58%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$72,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	\$79,488.08	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$78,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$150,030.01	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DOERING MORTGAGE CORPORATION	1	\$63,543.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$83,124.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A STATE BANK	2	\$122,142.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$62,908.42	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$149,006.72	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$72,890.06	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,278.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,939.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$61,470.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,823.18	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$64,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,912.78	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$40,876.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$83,873.48	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$43,066.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A	1	\$57,712.95	0.45%	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$72,894.82	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$73,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$66,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$52,422.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,091.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$47,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$70,296.28	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$49,849.14	0.39%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$77,066.79	0.6%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$71,294.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK INC.	1	\$67,101.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$75,885.53	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$134,796.68	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,884.74	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,883.61	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$84,743.55	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVING	1	\$79,879.51	0.62%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION.									
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$124,617.57	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$75,186.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$136,997.03	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$43,783.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOULUTIONS OF ST. LOUIS	1	\$84,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW CORNERSTONE MORTGAGE LLC	1	\$46,832.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$78,381.76	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,893.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$62,155.79	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$72,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$71,728.67	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,185.74	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$82,675.29	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$68,896.08	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$77,764.67	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$164,360.10	1.28%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$71,092.76	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE	1	\$71,893.93	0.56%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CORPORATION									
	U.S. BANK N.A.	100	\$6,734,948.72	52.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$51,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$77,885.10	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VERUS BANK, A STATE BANKING CORPORATION	1	\$44,434.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$83,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$82,175.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,047.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$12,801,012.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUMK6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$111,669.75	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$111,435.60	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$113,405.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$111,346.05	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	2	\$234,390.45	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$123,118.36	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$123,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$114,227.70	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	2	\$229,411.72	1.4%	0	\$0.00	NA	0	\$0.00	NA
	DOERING MORTGAGE CORPORATION	1	\$113,828.30	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$118,157.95	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,824.69	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK	1	\$113,828.30	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,238.17	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,925.52	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$121,752.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$237,611.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$121,820.27	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$114,660.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$110,583.19	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	\$114,852.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$119,447.82	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,644.97	0.75%	0	\$0.00	NA	0	\$0.00	NA

GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$115,836.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$122,821.20	0.75%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,825.56	0.73%	0	\$0.00	NA	0	\$0.00	NA
HAPPY STATE BANK	1	\$123,032.69	0.75%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$121,897.54	0.75%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANK, A CORPORATION	1	\$121,822.64	0.75%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$116,074.91	0.71%	0	\$0.00	NA	0	\$0.00	NA
LEGENDS BANK	1	\$114,077.92	0.7%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK, A CORPORATION	1	\$116,324.53	0.71%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$235,262.36	1.44%	0	\$0.00	NA	0	\$0.00	NA
MOHAVE STATE BANK, A STATE BANK	1	\$122,814.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$121,321.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$113,324.96	0.69%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$111,831.31	0.68%	0	\$0.00	NA	0	\$0.00	NA
NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	\$110,986.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,326.90	0.72%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$118,577.38	0.73%	0	\$0.00	NA	0	\$0.00	NA

	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$117,223.18	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE, INC.	1	\$120,568.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$120,884.19	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$124,618.58	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,840.79	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,653.62	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$119,819.26	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,430.56	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC.	1	\$118,655.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	71	\$8,328,833.50	50.94%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,823.22	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$123,924.99	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHITA MORTGAGE, INC.	1	\$119,823.22	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$113,450.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,817.33	0.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$16,350,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUML4	1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST.	1	\$231,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA



	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$139,013.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,075.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$151,660.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$319,008.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	\$355,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$223,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY.	1	\$265,495.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$546,075.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE,	1	\$344,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	LLC, A VIRGINIA LIMITED LIABILITY COMPANY									
	AUSTIN BANK, TEXAS N.A.	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$186,512.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC.	1	\$282,530.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$415,330.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$265,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$671,235.73	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$405,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	\$546,392.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	3	\$406,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	3	\$896,834.08	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$767,050.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$404,403.36	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA.	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC	1	\$335,505.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$323,557.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE, INC.	1	\$217,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$208,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CACHE VALLEY BANK	1	\$295,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$492,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$281,475.96	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CASON HOME LOANS, CORPORATION	1	\$136,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	2	\$325,316.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	2	\$518,400.61	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO.	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$927,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$149,763.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,498,132.46	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$631,178.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$400,382.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$251,353.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$258,609.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A BANKING CORPORATION	1	\$408,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$251,821.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,773.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	2	\$495,263.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	F & M BANK, A STATE BANK	1	\$187,704.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE CORP.	1	\$408,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	\$912,668.97	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION.	1	\$180,930.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$678,042.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$597,187.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,005.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$204,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK.	1	\$166,742.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK, N.A.	1	\$193,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HARRISON BANK	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	6	\$1,258,775.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$318,190.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$364,888.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP.	1	\$123,809.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$175,734.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION	1	\$301,645.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$313,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,355.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC., A CORPORATION									
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$222,664.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$565,662.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$274,336.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH	1	\$219,849.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$494,254.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,465.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK & TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	3	\$892,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, A CORPORATION	2	\$521,764.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	2	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK, A CORPORATION	1	\$114,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$489,744.79	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,719.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$908,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$195,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$224,653.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,523.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$122,685.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASOCIATES, INC	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MAKERS, INC.	1	\$123,709.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$200,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	3	\$918,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION.	2	\$555,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$343,869.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A.	1	\$416,314.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$364,438.03	0.31%	0	\$0.00	NA	0	\$0.00	NA

	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$854,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY	1	\$154,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORP	1	\$136,378.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,347.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$545,480.34	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$399,397.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ON THE Q FINANCIAL, INC.	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$242,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$168,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$347,555.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$389,412.60	0.33%	0	\$0.00	NA	0	\$0.00	NA



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,336,253.17	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$342,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,329.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$219,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$949,927.46	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK, FSB	1	\$140,583.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$265,082.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$539,186.68	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANK, N.A.	1	\$310,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	5	\$1,329,141.33	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK WACONIA	1	\$184,695.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	2	\$404,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$159,759.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES INC.	1	\$286,902.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$242,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$403,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	2	\$681,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$383,933.56	0.33%	0	\$0.00	NA	0	\$0.00	NA

	SOUND MORTGAGE INC, A CORPORATION									
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$397,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$194,691.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	3	\$906,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$388,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$329,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$113,299.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$327,496.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$433,590.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22%	0	\$0.00	NA	0	\$0.00	NA

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$227,648.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A.	148	\$38,392,413.02	32.77%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$117,429.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO.	1	\$309,133.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$143,380.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
US NEW MEXICO FCU	2	\$409,371.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$680,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,708.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
WEST BANK	3	\$620,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A	1	\$465,298.13	0.4%	0	\$0.00	NA	0	\$0.00	NA

		DELAWARE LIMITED LIABILITY C									
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		YELLOWSTONE BANK, CORPORATION	1	\$174,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,715,616.81	1.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>457</b>	<b>\$117,153,989.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUMM2		GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$178,263.16	3.12%	0	\$0.00	NA	0	\$0.00	NA
		MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$396,952.35	6.94%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	13	\$4,348,080.67	76%	0	\$0.00	NA	0	\$0.00	NA
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,721,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUMN0		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54%	0	\$0.00	NA	0	\$0.00	NA
		CAROLINA BANK	1	\$65,235.78	2%	0	\$0.00	NA	0	\$0.00	NA
		CASON HOME LOANS, CORPORATION	1	\$55,922.84	1.71%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK	1	\$60,550.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$69,404.25	2.13%	0	\$0.00	NA	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$79,889.78	2.45%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$55,125.64	1.69%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,194.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK	1	\$56,920.44	1.74%	0	\$0.00	NA	0	\$0.00	NA
F & M BANK, A STATE BANK	1	\$52,926.98	1.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$144,465.70	4.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$69,506.25	2.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$83,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANACIAL BANK, N.A.	1	\$51,929.95	1.59%	0	\$0.00	NA	0	\$0.00	NA
GENCOR MORTGAGE INC.	2	\$138,435.29	4.24%	0	\$0.00	NA	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$59,421.65	1.82%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	2	\$167,579.03	5.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA INC	1	\$83,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$71,154.03	2.18%	0	\$0.00	NA	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
OLD POINT MORTGAGE, LLC, AN LLC	1	\$77,784.70	2.38%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$62,301.16	1.91%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$55,346.80	1.7%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$59,418.03	1.82%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK , A FEDERAL SAVING BANK	1	\$55,052.27	1.69%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,903.57	2.14%	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK, A CORPORATION	1	\$80,888.41	2.48%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,695.21	2.38%	0	\$0.00	NA	0	\$0.00	NA

	THE ARLINGTON BANK	1	\$64,912.45	1.99%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$65,709.34	2.01%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$74,901.24	2.29%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	12	\$698,304.54	21.39%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$42,903.01	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,022.72	1.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,264,538.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUMP5	AMERICAN LENDING SOLUTIONS, LLC.	1	\$97,200.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	3.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,170.28	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,219.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$98,327.84	3.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$100,860.85	3.31%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$89,127.03	2.93%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,110.50	3.32%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$104,861.73	3.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$93,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$97,377.33	3.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$105,657.54	3.47%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,471.04	3.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	13	\$1,264,109.95	41.54%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$102,132.24	3.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,741.18	3.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,043,209.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUMQ3	BANK OF COLORADO	1	\$117,779.43	4.4%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$122,830.54	4.59%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$110,600.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$124,654.97	4.65%	0	\$0.00	NA	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$112,844.32	4.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, A CORPORATION	1	\$124,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	\$224,218.74	8.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,697.99	4.21%	0	\$0.00	NA	0	\$0.00	NA
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,657.71	4.62%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$111,772.62	4.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,445.14	4.38%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK									
	THE ARLINGTON BANK	1	\$118,244.08	4.41%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	8	\$926,059.74	34.57%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,018.80	4.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,678,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUMR1	AMERICAN LENDING NETWORK, INC	1	\$128,822.28	3.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$144,109.98	3.63%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$134,822.22	3.39%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$123,704.47	3.11%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE,	1	\$129,075.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$145,299.54	3.66%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$143,799.75	3.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$126,250.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$149,793.34	3.77%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$148,803.79	3.74%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$129,329.47	3.25%	0	\$0.00	NA	0	\$0.00	NA



	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,212.48	3.58%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,020.57	3.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$133,942.12	3.37%	0	\$0.00	NA	0	\$0.00	NA
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$135,120.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,008.22	3.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,298.17	3.68%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,898.23	3.27%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$149,053.46	3.75%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,202.44	3.6%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,632.88	3.34%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	5	\$665,082.94	16.73%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORTATION	1	\$139,807.11	3.52%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95	3.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,974,400.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUMS9	1ST MORTGAGE CORPORATION	1	\$208,945.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,807.81	2.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLID FIRST BANK, A CORPORATION.	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$190,860.16	0.68%	0	\$0.00	NA	0	\$0.00	NA

ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,664.29	0.83%	0	\$0.00	NA	0	\$0.00	NA
ANN ARBOR STATE BANK	1	\$175,503.19	0.62%	0	\$0.00	NA	0	\$0.00	NA
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$262,223.86	0.93%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$224,849.11	0.8%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$275,203.33	0.98%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,609.28	0.73%	0	\$0.00	NA	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,312.81	1.39%	0	\$0.00	NA	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,777.66	0.84%	0	\$0.00	NA	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$198,463.64	0.7%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$409,772.44	1.46%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$372,238.51	1.32%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,134.75	0.86%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK	1	\$238,655.65	0.85%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS MORTGAGE MORTGAGE CORPORATION.	1	\$237,649.38	0.84%	0	\$0.00	NA	0	\$0.00	NA
DARIEN ROWAYTON BANK	1	\$223,969.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$229,582.25	0.82%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS LLC.	1	\$180,453.92	0.64%	0	\$0.00	NA	0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$637,075.82	2.26%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$195,711.26	0.69%	0	\$0.00	NA	0	\$0.00	NA
FFSI, INC., A	1	\$355,725.17	1.26%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST CALIFORNIA FUNDING	1	\$405,388.50	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,888.95	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$189,726.24	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$189,446.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$272,977.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$575,490.92	2.04%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$643,093.10	2.28%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$752,600.11	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$291,259.36	1.03%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$317,551.94	1.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$204,148.80	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$242,646.75	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$406,400.41	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$178,721.01	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,710.31	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$274,594.87	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$184,727.46	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$404,411.25	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED	1	\$199,518.48	0.71%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$227,356.40	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$179,456.96	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,385.67	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY.	1	\$369,454.92	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$377,467.40	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$365,905.37	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$318,280.42	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$229,321.22	0.81%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	41	\$10,805,986.66	38.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$521,064.97	1.85%	0	\$0.00	NA	0	\$0.00	NA
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$279,155.24	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$196,104.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$202,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$244,276.97	0.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$28,161,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUMT7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,393.36	3.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL	1	\$545,497.42	6.52%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	DIAMOND FUNDING CORPORATION.	1	\$201,727.90	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$399,468.90	4.77%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$177,249.91	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$242,307.24	2.89%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING,	1	\$252,144.23	3.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$229,197.79	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$342,466.84	4.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$485,409.26	5.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$191,581.53	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$277,117.68	3.31%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$223,434.73	2.67%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$237,995.25	2.84%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,948.79	2.89%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$196,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$329,545.35	3.94%	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$239,683.96	2.86%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$317,779.97	3.8%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$290,608.02	3.47%	0	\$0.00	NA	0	\$0.00	NA

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	U.S. BANK N.A.	10	\$2,458,918.03	29.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$183,783.67	2.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,372,759.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUMU4	BERKSHIRE BANK	1	\$172,200.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,042.48	4.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$162,445.88	4.3%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,767.17	4.46%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$168,760.45	4.46%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING INC	1	\$150,592.23	3.98%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$171,300.67	4.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$164,672.81	4.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$169,765.78	4.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$516,509.07	13.66%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,025.89	8.94%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	8	\$1,267,823.13	33.53%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$160,698.26	4.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,780,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUMV2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,885.51	3.46%	0	\$0.00	NA	0	\$0.00	NA
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$238,325.35	3.7%	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC.	1	\$353,815.19	5.5%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$195,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	LPMC LLC DBA LANDMARK	1	\$230,981.33	3.59%	0	\$0.00	NA	0	\$0.00	NA

	PROFESSIONAL MORTGAGE COMPANY, A LIM									
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,131,510.62	17.59%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$288,769.99	4.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$556,931.64	8.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$231,673.11	3.6%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$278,368.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$398,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	7	\$1,814,619.74	28.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,740.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,434,073.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUMW0	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$317,886.10	28.01%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$647,146.87	57.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,135,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUMX8	GREENCHOICE BANK	1	\$252,858.38	7.84%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$345,750.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,626,730.66	81.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,225,339.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUMY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,047.78	11.73%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$918,087.04	88.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,040,134.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WUMZ3		INFINITE MORTGAGE SERVICES LLC	1	\$89,878.76	5.46%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,555,455.79	94.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,645,334.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUN25		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$5,032,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUN33		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$971,100.00	70.36%	0	\$0.00	NA	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,000.00	29.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,380,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUN41		EVERBANK	6	\$1,287,866.64	88.88%	0	\$0.00	NA	0	\$0.00	NA
		HOUSTON HOME LOAN, INC.	1	\$161,195.90	11.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,449,062.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUN58		EVERBANK	4	\$1,110,381.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,110,381.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUN66		BOND STREET MORTGAGE, LLC	1	\$144,337.12	4.88%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	22	\$2,814,824.94	95.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,959,162.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUN74		EVERBANK	7	\$894,242.44	85.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,371.57	14.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,043,614.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUN82		EVERBANK	6	\$1,177,760.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,177,760.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUNA7		AMERIFUND HOME MORTGAGE, LLC	1	\$271,772.99	12.77%	0	\$0.00	NA	0	\$0.00	NA



		NEW YORK COMMUNITY BANK	7	\$1,855,718.21	87.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,127,491.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUNB5		AMERIFUND HOME MORTGAGE, LLC	2	\$720,531.50	10.29%	0	\$0.00	NA	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	17	\$5,885,209.12	84.03%	0	\$0.00	NA	0	\$0.00	NA
		WCS LENDING, LLC	1	\$398,202.18	5.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$7,003,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUNC3		AMERIFUND HOME MORTGAGE, LLC	1	\$497,925.50	4%	0	\$0.00	NA	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	22	\$11,955,381.75	96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$12,453,307.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUND1		AMERIFUND HOME MORTGAGE, LLC	5	\$1,792,489.22	5.18%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$841,203.97	2.43%	0	\$0.00	NA	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	88	\$31,977,805.70	92.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$34,611,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUNW9		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$413,875.74	24.9%	0	\$0.00	NA	0	\$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$885,403.28	53.26%	0	\$0.00	NA	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,171.00	14.57%	0	\$0.00	NA	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,841.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,662,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUNX7		LEGACY GROUP LENDING, INC., A	1	\$254,249.23	15.37%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON CORPORATION									
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$841,750.00	50.88%	0	\$0.00	NA	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,520.00	33.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,654,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUNY5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$877,119.69	86.19%	0	\$0.00	NA	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$140,500.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,017,619.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUNZ2		ROUNDPOINT MORTGAGE COMPANY	33	\$7,087,616.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,087,616.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUP23		DIAMOND FUNDING CORPORATION	1	\$131,818.13	3.87%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	25	\$3,133,900.94	92.02%	0	\$0.00	NA	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,100.71	4.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,405,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUP31		EVERBANK	8	\$1,116,168.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,116,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUP49		BOND STREET MORTGAGE, LLC.	1	\$134,197.50	3.63%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	27	\$3,565,896.34	96.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,700,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUP64		EVERBANK	11	\$1,065,731.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,065,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138WUP72	EVERBANK	24	\$2,310,994.21	95.94%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE	1	\$97,867.99	4.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,408,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUP80	EVERBANK	20	\$5,991,391.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,991,391.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUP98	EVERBANK	19	\$5,514,616.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,514,616.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPA5	EVERBANK	16	\$1,017,307.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,017,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPB3	EVERBANK	15	\$1,004,635.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,004,635.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPE7	EVERBANK	11	\$1,020,166.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,020,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPF4	EVERBANK	9	\$1,837,874.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,837,874.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPG2	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$290,342.52	25.91%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$656,307.43	58.56%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,000.00	15.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,120,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPH0	EVERBANK	9	\$1,453,298.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,453,298.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPJ6	BOND STREET MORTGAGE, LLC.	1	\$156,846.81	15.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$677,984.34	67.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$174,281.58	17.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,009,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPK3	EVERBANK	9	\$1,305,960.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,305,960.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WUPL1		ACCESS NATIONAL BANK	1	\$322,105.95	21.24%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	4	\$1,194,569.32	78.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,516,675.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPM9		EVERBANK	9	\$2,372,387.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,372,387.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPN7		C1 BANK, A FLORIDA CORPORATION	1	\$200,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	50	\$11,305,447.14	98.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$11,505,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPP2		CHRISTENSEN FINANCIAL	1	\$228,831.35	19.86%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	4	\$923,500.00	80.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,152,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPQ0		EVERBANK	10	\$3,390,883.61	91.43%	0	\$0.00	NA	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$318,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,708,883.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPR8		EVERBANK	20	\$6,131,746.92	96.51%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,687.21	3.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,353,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPS6		EVERBANK	3	\$948,548.21	81.64%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$213,331.26	18.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,161,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPT4		EVERBANK	4	\$1,293,914.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,293,914.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPU1		EVERBANK	24	\$3,919,585.39	95.93%	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,250.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,085,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPV9		EVERBANK	15	\$2,422,243.13	82.58%	0	\$0.00	NA	0	\$0.00	NA

	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$172,012.68	5.86%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,581.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$174,514.60	5.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,933,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPW7	EVERBANK	12	\$3,339,399.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,339,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPX5	EVERBANK	17	\$5,156,426.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,156,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUPZ0	EVERBANK	3	\$692,739.33	64.14%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$219,600.00	20.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$167,647.10	15.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,079,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUQB2	EVERBANK	15	\$2,259,946.65	95.65%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVING BANK	1	\$102,758.23	4.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,362,704.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUQC0	EVERBANK	3	\$911,711.22	75.15%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVING BANK	1	\$301,555.09	24.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,213,266.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUQD8	EVERBANK	17	\$1,040,032.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,040,032.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUQE6	EVERBANK	15	\$1,001,816.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,001,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUTJ2	AFFILIATED BANK	1	\$308,541.86	3.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,309.53	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	31	\$7,543,744.55	76.2%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY LOANS, LLC	1	\$323,865.85	3.27%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC	1	\$183,734.89	1.86%	0	\$0.00	NA	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE	1	\$412,306.44	4.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$565,778.55	5.72%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,008.19	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$230,580.73	2.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,899,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUTK9	EVERBANK	10	\$1,329,400.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,329,400.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUTL7	WEICHERT FINANCIAL SERVICES	21	\$6,500,278.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,500,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUTM5	WEICHERT FINANCIAL SERVICES	24	\$5,967,689.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,967,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUTN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,170,243.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,170,243.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUTP8	NATIONSTARMORTGAGE	25	\$4,076,833.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,076,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUTQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,302,657.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,302,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUU27	AMERICAN BANK	1	\$168,856.36	12.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$229,568.75	17.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK NA	1	\$183,768.02	13.78%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$176,757.09	13.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,949.31	16.35%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,222.21	26.72%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,333,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUU35	ACADEMY MORTGAGE CORPORATION		1	\$123,329.85	11.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI		1	\$115,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF VIRGINIA		1	\$111,669.46	10.6%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$345,751.42	32.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC.		1	\$116,993.80	11.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$123,392.81	11.71%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK		1	\$117,226.02	11.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,053,363.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUU43	CLOUD LENDERS		1	\$86,282.63	7.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORP		1	\$103,686.23	8.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK		1	\$104,342.60	8.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC		1	\$99,852.68	8.41%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$399,510.15	33.64%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.		1	\$99,714.57	8.4%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC		1	\$99,704.88	8.39%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.		1	\$96,227.59	8.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY		1	\$98,402.21	8.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,187,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUU50	ALLIANT BANK		1	\$87,728.60	8.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK		1	\$86,400.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$306,028.17	29.03%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK		1	\$92,600.00	8.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC		1	\$89,874.43	8.53%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK		1	\$99,842.63	9.47%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK NMLS #458664		1	\$103,761.20	9.84%	0	\$0.00	NA	0	\$0.00	NA

	TRINITY MORTGAGE COMPANY	1	\$83,873.48	7.96%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$103,993.14	9.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,054,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUU68	ALLIED FIRST BANK	1	\$64,803.88	5.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$53,350.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINACIAL SERVICES	1	\$83,873.48	6.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$57,821.13	4.81%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$80,750.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$167,087.70	13.91%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,149.65	36.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$56,712.54	4.72%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$59,851.66	4.98%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$60,250.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$79,529.36	6.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,201,179.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUU76	ABERDEEN FEDERAL CREDIT UNION	1	\$133,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$311,394.10	3.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$301,638.16	2.91%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$188,142.06	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK & TRUST CO	1	\$147,972.79	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$122,438.12	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$77,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$231,633.17	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK, CORPORATION	1	\$187,155.02	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$85,620.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$371,951.44	3.59%	0	\$0.00	NA	0	\$0.00	NA



	COMMUNITY TRUST & BANKING COMPANY	1	\$118,920.07	1.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$146,163.66	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$189,444.69	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$202,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FFS, INC	1	\$385,365.40	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$213,635.47	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$104,234.08	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC	1	\$175,208.96	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$77,649.43	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$297,097.52	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,210,706.49	11.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$101,536.99	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,776.07	1.3%	0	\$0.00	NA	0	\$0.00	NA
	IST BANK	1	\$127,839.08	1.24%	0	\$0.00	NA	0	\$0.00	NA
	LAWRENCE BANK	1	\$105,523.58	1.02%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$250,800.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$132,446.12	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$146,668.09	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	7	\$1,088,890.46	10.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,233.92	1%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,966.25	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$190,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$260,822.43	2.52%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$738,820.23	7.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$153,850.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B.	1	\$99,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$175,383.25	1.69%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	4	\$784,330.19	7.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,350,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WUU84	UNION MORTGAGE GROUP, INC.	1	\$60,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB BANK	1	\$80,250.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$77,600.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$68,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$294,809.32	27.6%	0	\$0.00	NA	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC	1	\$63,512.38	5.95%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$118,750.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$166,800.00	15.61%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$82,500.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$56,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,068,221.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUU92	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,623.24	6.88%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP LLC	1	\$119,520.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,223.88	7.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$120,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$112,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$122,456.28	7.35%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,500.00	14.62%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$123,230.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$114,400.00	6.87%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$114,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$119,680.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$124,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUST COMPANY BANK	1	\$114,189.75	6.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,665,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUUY7	ALIAANT BANK	1	\$197,428.49	3.54%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,136,644.93	20.39%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION									
	C & F MORTGAGE CORPORATION	1	\$213,398.89	3.83%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$353,909.13	6.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO	1	\$166,260.10	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, LLC (FN)	1	\$225,061.40	4.04%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$382,059.33	6.85%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC	1	\$220,800.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC.	1	\$415,848.94	7.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$641,199.67	11.5%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$376,956.09	6.76%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$375,470.22	6.74%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,112.28	10.87%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$262,629.43	4.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,573,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUUZ4	BANK OF ANN ARBOR	1	\$148,000.00	12.22%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK NA	1	\$140,000.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,	1	\$134,490.23	11.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$130,950.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$126,417.59	10.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$142,500.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$134,200.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$128,185.91	10.58%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$126,571.41	10.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,211,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUVA8	ABERDEEN FEDERAL CREDIT UNION	1	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$188,193.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		2	\$690,240.00	2.25%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FIRST LENDING CORPORATION									
	AMERICAN HERITAGE CAPITAL LP	1	\$396,921.27	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$266,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$266,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$178,855.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PRAIRIE, A KANSAS BANKING CORP.	1	\$290,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE CO LLC	1	\$336,552.33	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$626,570.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORP	2	\$916,399.18	2.98%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$315,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK NA	1	\$382,180.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$581,638.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$368,718.81	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$373,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$176,443.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$270,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$192,060.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	2	\$366,878.89	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.59%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$198,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$302,663.28	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$194,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$203,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$351,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$464,330.02	1.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$267,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	FIRST WESTERN MORTGAGE, INC.									
	FIRSTSOUTH MORTGAGE LLC	1	\$189,675.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,361,947.20	27.21%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$350,635.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	3	\$919,860.06	2.99%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$273,123.19	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$294,075.68	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	\$182,524.67	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$411,445.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$195,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$332,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC	1	\$342,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$247,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$184,034.45	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$211,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	2	\$513,597.54	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$195,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,241,680.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$227,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	SERVISFIRST BANK, A CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$183,925.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$416,399.18	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$208,453.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$612,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING INC	1	\$188,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$233,449.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE BANK	1	\$192,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$377,430.67	1.23%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$288,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$285,960.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$356,155.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$183,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$30,729,600.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUVB6	ACQUISITION FUNDING	1	\$156,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$464,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALIAN T BANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC	1	\$296,511.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$362,980.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$364,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ARDEN MORTGAGE COMPANY	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$206,681.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AUDUBON SAVINGS BANK	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	2	\$336,590.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$158,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$184,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	5	\$1,378,199.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$184,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$407,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPROATION	2	\$884,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$342,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK	1	\$282,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$297,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	6	\$1,640,363.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CANON NATIONAL BANK	1	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$248,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC.	1	\$625,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTER STATE BANK OF FLORIDA, NA	1	\$247,618.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHAIN BRIDGE BANK, N.A.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$188,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CLM MORTGAGE LLC	1	\$203,192.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CLOUD LENDERS	1	\$239,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,084.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK NA	2	\$656,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$217,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$509,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$495,125.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EVANSVILLE COMMERCE BANK ISAOA	1	\$237,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$285,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARON FINANCIAL, LLC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$483,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$169,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$310,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$700,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$330,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	2	\$345,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$408,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$187,145.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$730,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$232,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$178,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN	92	\$22,937,015.80	28.51%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE COMPANY									
	GOLDEN EMPIRE MORTGAGE INC	1	\$303,330.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC.	2	\$442,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$269,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	3	\$854,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$267,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$395,607.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND COMMUNITY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY	1	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$182,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$207,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,275.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$297,790.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$393,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC.	1	\$228,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	2	\$770,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JEFF DAVIS BANK & TRUST COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE BANK & TRUST	1	\$367,570.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC	2	\$445,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$278,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC	1	\$328,410.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$442,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE									
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$509,580.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$151,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$171,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$368,830.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC.	1	\$287,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$309,225.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$313,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$302,426.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST NA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	3	\$526,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING LLC	1	\$263,983.89	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$408,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	3	\$559,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$227,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES INC	1	\$191,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$436,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,293.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$174,794.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REEVES MORTGAGE	1	\$363,375.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$265,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	REGENCY MORTGAGE CORPORATION									
	RESOURCE LENDERS, INC.	2	\$364,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$461,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$263,564.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$202,410.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE CO LLC	1	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$1,309,530.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MTG	1	\$316,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	2	\$436,875.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$379,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$198,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP	1	\$157,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	4	\$881,980.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$328,569.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$571,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$492,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	4	\$1,164,790.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY	1	\$221,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		2	\$668,140.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	THOMPSON KANE & COMPANY LLC									
	THOMPSON KANE & COMPANY, LLC	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	2	\$494,325.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TRUST COMPANY BANK	1	\$150,822.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	1	\$335,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$310,439.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$171,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$322,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,014,344.37	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,091,150.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,135.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$347,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WISONCIN MORTGAGE CORPORATION	1	\$323,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$172,933.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$80,460,099.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUVC4	ALIANAT BANK	1	\$144,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,776.75	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$135,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$136,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR, A CORPORATION	1	\$144,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$131,031.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$130,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$136,673.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$137,650.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	\$402,700.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$143,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$137,183.76	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,027,775.00	34.53%	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$135,228.02	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$134,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$146,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	INT HOME LOANS	1	\$131,950.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$128,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$144,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$137,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$136,808.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$127,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY MORTGAGE CORP	1	\$140,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$128,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ROSE MORTGAGE SERVICES CORP	1	\$130,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$138,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE CO LLC	1	\$125,590.55	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MTG	1	\$133,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$133,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$136,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	TATOM LENDING LLC	1	\$142,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$145,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	1	\$128,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$129,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,769,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUVD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,750.00	10.84%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,800.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORP	1	\$297,500.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC.	1	\$369,700.00	13.28%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC	1	\$267,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$505,400.00	18.16%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$251,636.91	9.04%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$197,503.31	7.09%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$195,500.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,783,790.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUVE0	AMERICAN MIDWEST	1	\$109,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		BANK OF ANN ARBOR	1	\$88,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEBRASKA	1	\$106,600.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
		CHARTERBANK	1	\$95,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$88,265.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	1	\$96,367.05	3.89%	0	\$0.00	NA	0	\$0.00	NA
		CUMBERLAND BANK AND TRUST	1	\$86,400.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	\$101,700.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,646.12	16.34%	0	\$0.00	NA	0	\$0.00	NA
		GRAYSTONE MORTGAGE, LLC	1	\$105,200.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING LLC	1	\$103,120.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC	1	\$100,700.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA STATE BANK	1	\$100,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS LENDING CORPORATION	1	\$89,874.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
		NOBLE HOME LOANS	1	\$104,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER MORTGAGE SERVICES INC	1	\$97,150.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
		RESOURCE LENDERS INC	1	\$87,878.76	3.55%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$108,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR FINANCIAL SERVICES INC	1	\$95,867.74	3.87%	0	\$0.00	NA	0	\$0.00	NA
		USNY BANK	1	\$92,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
		VOLUNTEER MORTGAGE INC	1	\$109,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>		<b>25</b>	<b>\$2,475,768.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUW25		FIFTH THIRD MORTGAGE COMPANY	30	\$1,965,752.76	95.38%	0	\$0.00	NA	0	\$0.00	NA
		ONE MORTGAGE, INC.	1	\$50,305.46	2.44%	0	\$0.00	NA	0	\$0.00	NA
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$44,938.01	2.18%	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>		<b>32</b>	<b>\$2,060,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138WUW33	FIFTH THIRD MORTGAGE COMPANY	27	\$2,561,035.01	79.04%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$207,741.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$93,722.59	2.89%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$90,780.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$109,338.68	3.37%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$86,300.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$91,300.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,240,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUW41	FIRST FINANCIAL BANK	1	\$34,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$49,567.59	2.83%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	17	\$1,392,746.98	79.65%	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	2	\$173,709.58	9.93%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$98,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,748,624.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUW58	HANTZ BANK	2	\$249,575.00	10.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	16	\$2,017,694.78	84.19%	0	\$0.00	NA	0	\$0.00	NA
	SEAWAY COMMUNITY BAN	1	\$129,427.24	5.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,396,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUW66	HANTZ BANK	10	\$2,279,927.71	43.55%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICE	1	\$316,612.91	6.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$1,707,799.78	32.62%	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$20,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$157,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$214,569.40	4.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, I	1	\$354,778.21	6.78%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$184,375.26	3.52%	0	\$0.00	NA	0	\$0.00	NA



	CORPORATION									
<b>Total</b>		<b>25</b>	<b>\$5,235,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138WUW74	CMC FUNDING, INC	2	\$350,799.84	16.73%	0	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK MORTGAG	1	\$117,991.27	5.63%	0	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE	1	\$172,000.00	8.2%	0	\$0.00	NA	\$0.00	NA	
	HANTZ BANK	2	\$161,724.00	7.71%	0	\$0.00	NA	\$0.00	NA	
	INLANTA MORTGAGE, INC	1	\$159,600.00	7.61%	0	\$0.00	NA	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	3	\$322,118.07	15.36%	0	\$0.00	NA	\$0.00	NA	
	MACATAWA BANK	1	\$84,601.99	4.03%	0	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK	2	\$355,472.85	16.95%	0	\$0.00	NA	\$0.00	NA	
	MERCANTILE BANK	1	\$92,614.31	4.42%	0	\$0.00	NA	\$0.00	NA	
	ROSS MORTGAGE CORPOR	1	\$72,454.38	3.46%	0	\$0.00	NA	\$0.00	NA	
	SOUTHERN TRUST MORTG	1	\$54,771.90	2.61%	0	\$0.00	NA	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$152,800.00	7.29%	0	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,096,948.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138WUW82	FIRST FINANCIAL SERVICES INC	1	\$244,597.29	8.7%	0	\$0.00	NA	\$0.00	NA	
	NATIONSTARMORTGAGE	11	\$2,568,264.44	91.3%	0	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$2,812,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138WUW90	ACOPIA	4	\$1,015,822.00	1.29%	0	\$0.00	NA	\$0.00	NA	
	ALLIANCE FINANCIAL	10	\$2,387,385.28	3.04%	0	\$0.00	NA	\$0.00	NA	
	AMERICASH	1	\$257,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	
	AMERIS	1	\$237,633.56	0.3%	0	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	1	\$346,287.72	0.44%	0	\$0.00	NA	\$0.00	NA	
	AVEX	2	\$1,079,000.00	1.37%	0	\$0.00	NA	\$0.00	NA	
	CASHCALL, INC	9	\$2,792,421.42	3.55%	0	\$0.00	NA	\$0.00	NA	
	CBC	1	\$307,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	
	CMCO MORTGAGE LLC	8	\$2,297,182.19	2.92%	0	\$0.00	NA	\$0.00	NA	
	DRAPER AND KRAMER MTG	7	\$1,934,181.26	2.46%	0	\$0.00	NA	\$0.00	NA	
	FBC MORTGAGE LLC	1	\$180,500.00	0.23%	0	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL SERVICES	2	\$405,934.32	0.52%	0	\$0.00	NA	\$0.00	NA	
	FIRST INDEPENDENCE	4	\$1,131,254.29	1.44%	0	\$0.00	NA	\$0.00	NA	
	HOMEBANC	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS MTG ENTERPRISE	13	\$2,922,771.12	3.72%	0	\$0.00	NA	\$0.00	NA	

	INTEGRATED FINANCIAL GROUP	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	2	\$510,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$710,827.77	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	149	\$46,367,098.95	59%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NFM	2	\$616,685.24	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	3	\$987,073.78	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	6	\$1,575,078.83	2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	21	\$6,020,512.25	7.66%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP	1	\$304,373.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE	1	\$248,608.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$905,856.57	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MTG BANKERS	1	\$463,316.43	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE	1	\$179,485.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND	2	\$638,420.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$78,588,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUWD1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,181,153.00	83.26%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,200.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO. INC.	1	\$118,340.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,418,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUWE9	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,939.84	5.37%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,484,132.79	89.65%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,771,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUWF6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,602,534.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,602,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138WUWG4		FIFTH THIRD MORTGAGE COMPANY	24	\$4,429,131.18	97.08%	0	\$0.00	NA	0	\$0.00	NA
		VINSON MORTGAGE SERVICES INC	1	\$133,300.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,562,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUWH2		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$190,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$200,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	19	\$3,948,422.04	76.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$288,460.91	5.57%	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET BANK , A MI CHARTERED BANK	1	\$190,207.73	3.67%	0	\$0.00	NA	0	\$0.00	NA
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$359,504.02	6.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,176,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUWJ8		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$196,478.93	3.28%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	19	\$4,674,291.97	78.08%	0	\$0.00	NA	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$155,300.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$401,250.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,500.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$184,756.38	3.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,986,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUWK5		FIFTH THIRD MORTGAGE COMPANY	17	\$3,934,099.88	86.75%	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS	1	\$316,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA

		CORPORAT											
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$285,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>19</b>	<b>\$4,535,099.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WUWL3		FIFTH THIRD MORTGAGE COMPANY	88	\$5,486,905.95	98.7%	0	\$0.00	NA	0	\$0.00	NA		
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$72,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>89</b>	<b>\$5,559,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WUWM1		FIFTH THIRD MORTGAGE COMPANY	36	\$3,493,407.77	95.19%	0	\$0.00	NA	0	\$0.00	NA		
		OPEN MORTGAGE LLC	1	\$89,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA		
		THE NATIONAL BANK, CORPORATION	1	\$86,665.09	2.36%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>38</b>	<b>\$3,669,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WUWN9		FIFTH THIRD MORTGAGE COMPANY	13	\$1,525,175.63	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>13</b>	<b>\$1,525,175.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WUWP4		FIFTH THIRD MORTGAGE COMPANY	9	\$1,252,262.00	90.13%	0	\$0.00	NA	0	\$0.00	NA		
		THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN	1	\$137,119.20	9.87%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>10</b>	<b>\$1,389,381.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WUWQ2		FIFTH THIRD MORTGAGE COMPANY	15	\$1,970,178.25	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>15</b>	<b>\$1,970,178.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WUWR0		FIFTH THIRD MORTGAGE COMPANY	8	\$1,615,055.03	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>8</b>	<b>\$1,615,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WUWS8		AMPLIFY FEDERAL CREDIT UNION	1	\$69,697.71	3.81%	0	\$0.00	NA	0	\$0.00	NA		
		BITTERROOT VALLEY BANK	1	\$77,185.07	4.22%	0	\$0.00	NA	0	\$0.00	NA		
		CITIZENS BANK AND TRUST	1	\$54,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA		
			1	\$44,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA		

		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION									
		CITY SAVINGS BANK & TRUST	1	\$56,103.51	3.07%	0	\$0.00	NA	0	\$0.00	NA
		COVENANT BANK	1	\$92,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	5	\$437,959.33	23.97%	0	\$0.00	NA	0	\$0.00	NA
		ESSEX BANK	1	\$96,167.76	5.26%	0	\$0.00	NA	0	\$0.00	NA
		GIBSLAND BANK & TRUST (7708)	1	\$55,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
		LEADERS CREDIT UNION	2	\$192,479.37	10.54%	0	\$0.00	NA	0	\$0.00	NA
		MINERS BANK	2	\$186,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
		PHENIX-GIRARD BANK	1	\$75,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK	1	\$72,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
		SENTRY BANK	1	\$64,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		THE HARDIN COUNTY BANK	2	\$112,532.86	6.16%	0	\$0.00	NA	0	\$0.00	NA
		THE MARIES COUNTY BANK	1	\$57,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
		TRUPOINT BANK	1	\$85,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,827,025.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUWT6		FIFTH THIRD MORTGAGE COMPANY	17	\$4,687,673.90	80.77%	0	\$0.00	NA	0	\$0.00	NA
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$163,736.21	2.82%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER INC	1	\$403,500.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$549,134.42	9.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,804,044.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUWU3		FIFTH THIRD MORTGAGE COMPANY	28	\$1,873,120.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,873,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUWV1		FIFTH THIRD MORTGAGE COMPANY	39	\$8,116,178.24	83.09%	0	\$0.00	NA	0	\$0.00	NA
		LOAN ONE MORTGAGE CO., INC,	1	\$340,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$275,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
			1	\$228,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY MORTGAGE CORP., A CORPORATION									
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$428,353.86	4.39%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$124,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP	1	\$255,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,767,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUWW9	FIFTH THIRD MORTGAGE COMPANY	23	\$4,381,500.07	90.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI	1	\$274,650.36	5.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,842,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUWX7	FIFTH THIRD MORTGAGE COMPANY	7	\$2,320,490.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,320,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUWY5	FIFTH THIRD MORTGAGE COMPANY	12	\$2,544,806.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,544,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUWZ2	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$135,799.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$191,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$190,668.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$272,198.40	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	119	\$29,797,669.23	81.33%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$333,496.94	0.91%	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR	1	\$160,975.73	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,522.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COM	1	\$186,225.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$137,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$592,813.05	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$867,234.92	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$751,558.11	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$184,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$254,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$111,610.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY COMPANY A CORPORATION	1	\$387,594.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$290,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$127,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,638.25	1.7%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC A FLORIDA LIMITED LIABILTY COMPAN	1	\$89,826.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$384,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$36,640,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUXA6	PRIMELENDING, A PLAINSCAPITAL	11	\$1,115,675.17	100%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY								
<b>Total</b>			<b>11</b>	<b>\$1,115,675.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUXB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,622,788.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,622,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUXC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,791,263.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,791,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUXD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,556,004.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$16,556,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUXE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,743,808.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,743,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUXF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$15,341,588.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,341,588.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUXG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,104,748.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,104,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUXH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,684.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,370,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUXJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,884,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,884,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUXK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,107,631.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,107,631.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WUXL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$19,021,986.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$19,021,986.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUXM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,912,031.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,912,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUXN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$4,669,188.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,669,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUXP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,627,905.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,627,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,048,139.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,048,139.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUXR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,785,100.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,785,100.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUXS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,211,036.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,211,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUYJ6	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$527,000.00	17.11%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,500.00	56.55%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$255,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$556,100.00	18.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,079,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUYK3	COBALT MORTGAGE, INC.	2	\$663,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$663,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ22	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$151,343.75	9.62%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,818.06	6.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,250.00	13.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,118,156.30	71.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,572,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ30	BANKSOUTH MORTGAGE COMPANY	1	\$352,827.78	7.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$150,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$188,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$400,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$107,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$187,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$103,930.77	2.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,306,502.00	46.31%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$135,754.86	2.73%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$176,000.00	3.53%	0	\$0.00	NA	0	\$0.00

	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,980,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZ48	AUTO CLUB TRUST, FSB	1	\$165,467.75	3.45%	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$214,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$275,728.12	5.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$401,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL	2	\$716,951.08	14.96%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$2,037,950.00	42.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$186,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,791,096.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZ55	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$131,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$128,357.47	4.37%	0	\$0.00	NA	0	\$0.00	NA
	CHOICEONE BANK	1	\$107,700.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$149,600.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,631.04	4.96%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$117,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$120,100.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,500.00	5.2%	0	\$0.00	NA	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION	11	\$1,217,325.00	41.49%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$142,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$139,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,934,213.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZ63	AUTO CLUB TRUST, FSB	1	\$61,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,560.76	6.79%	0	\$0.00	NA	0	\$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$63,800.00	2%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,700.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$67,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$140,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	OZARK BANK	1	\$129,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	POINT BANK	1	\$128,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$245,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$66,455.92	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$748,250.00	23.47%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$316,500.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$139,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$134,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$224,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,188,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZ71	AFFILIATED BANK	1	\$154,731.75	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$524,400.00	2.8%	0	\$0.00	NA	0	\$0.00	NA

	ANCHOR FUNDING CORPORATION	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$163,780.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	2	\$270,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$119,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$251,598.79	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,726.18	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$171,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$350,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$177,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$212,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$410,687.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	5	\$805,692.07	4.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$114,771.87	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,013.35	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$216,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$329,855.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$251,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$127,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$380,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$656,393.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE CO.	2	\$411,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$232,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$378,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA

	LOAN ONE MORTGAGE CO INC									
	MAIN STREET HOME LOANS	2	\$354,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$353,723.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$212,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$97,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$535,220.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$268,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	3	\$809,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	OZARK BANK	1	\$170,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	3	\$652,894.98	3.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$123,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$341,473.43	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	2	\$394,250.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$68,122.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	3	\$270,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$198,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$290,188.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$174,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$3,019,255.00	16.12%	0	\$0.00	NA	0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$160,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$171,858.76	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TOWER BANK & TRUST	1	\$196,183.94	1.05%	0	\$0.00	NA	0	\$0.00	NA

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$308,465.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$462,098.69	2.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$267,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$216,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$18,731,731.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZ89	A+ MORTGAGE SERVICES, INC	1	\$105,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$158,110.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$122,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$83,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$323,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$204,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$239,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	2	\$232,800.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$363,700.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$524,337.23	10.63%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$150,650.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$93,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$298,481.00	6.05%	0	\$0.00	NA	0	\$0.00	NA

	SAGAMORE HOME MTG LLC	2	\$342,600.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,814.01	2.73%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$631,100.00	12.79%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,015.11	2.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,933,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZ97	1ST COLONIAL COMMUNITY BANK	1	\$133,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$104,546.57	7.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HARRISON BANK	2	\$289,000.00	20.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,750.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$100,400.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$85,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$123,700.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$116,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$89,300.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,406,696.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZH9	BRANCH BANKING AND TRUST COMPANY	7	\$1,086,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,086,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZJ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,859,790.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,859,790.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZK2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,411.62	23.95%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,	3	\$998,200.00	76.05%	0	\$0.00	NA	0	\$0.00	NA



		LLC., A DELAWARE LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>4</b>	<b>\$1,312,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZL0		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,748,403.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,748,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZM8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$11,293,300.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$11,293,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZN6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,054,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,054,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZP1		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,031,215.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,031,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZQ9		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,044,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,044,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZR7		FIRST MORTGAGE SOLUTIONS LLC	1	\$333,936.00	32.1%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST C.U.	1	\$131,250.00	12.61%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,252.00	13.67%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$176,500.00	16.96%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$256,500.00	24.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,040,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZS5		ANCHOR MORTGAGE SERVICES, INC.	1	\$40,446.67	3.97%	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE, LLC	4	\$540,008.09	53.05%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN BANK	2	\$236,718.92	23.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$100,982.84	9.92%	0	\$0.00	NA	0	\$0.00

	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$99,731.13	9.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,017,887.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZT3	APEX HOME LOANS INC.	1	\$355,487.08	3.82%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,337.30	4.02%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$243,146.02	2.62%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHHILL MORTGAGE CORPORATION	1	\$218,481.52	2.35%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,280.85	4.47%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$273,088.07	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,923.06	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.59	2.76%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,206.76	3.96%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,799.74	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$264,127.32	2.84%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AN D INVESTMENT CORPORATION AN ARIZONA CORPATI	1	\$388,797.01	4.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$386,224.14	4.16%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION.	1	\$199,698.77	2.15%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	3	\$605,511.36	6.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$280,188.91	3.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,678.75	2.45%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$210,603.82	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$286,233.81	3.08%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$388,118.38	4.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,315.15	2.44%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$176,742.70	1.9%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	10	\$2,160,391.61	23.24%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$332,609.29	3.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,294,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZU0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,478.74	4.14%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,599.46	3.41%	0	\$0.00	NA	0	\$0.00	NA
	ALMEDA MORTGAGE CORPORATION	1	\$376,444.61	4.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$185,737.94	2.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$209,191.36	2.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,893.77	4.93%	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE, INC.	1	\$234,482.30	2.88%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE, L.L.C.	1	\$244,031.90	3%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$200,700.00	2.46%	0	\$0.00	NA	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,125.72	3.05%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL)	1	\$202,358.02	2.48%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$278,729.55	3.42%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$263,619.62	3.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$180,727.39	2.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25%	0	\$0.00	NA	0	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$376,456.81	4.62%	0	\$0.00	NA	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$344,498.48	4.23%	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$355,598.25	4.37%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE LLC, A MINNESOTA	1	\$291,271.65	3.58%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPA									
	U.S. BANK N.A.	3	\$699,067.40	8.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$283,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,144,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$293,585.76	2.73%	0	\$0.00	NA	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$532,960.88	4.95%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$264,609.60	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BEST MORGAGE, INC.	1	\$266,847.48	2.48%	0	\$0.00	NA	0	\$0.00	NA
	BI-COASTL MORTGAGE, INC.	1	\$215,681.79	2%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$183,535.18	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,671.71	2.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$225,659.61	2.1%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,440.83	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$220,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,473.25	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,615.49	2.42%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$263,302.82	2.45%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE,LLC,A	1	\$220,129.66	2.04%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON LIMITED LIABILITY COMPANY									
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$303,640.45	2.82%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$193,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,690.63	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$318,051.23	2.95%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$324,088.34	3.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,862.85	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$317,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,262.22	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$225,438.41	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$228,477.62	2.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,631.44	2.89%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$240,649.67	2.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$196,555.21	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORP.	1	\$295,126.47	2.74%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	10	\$2,414,081.48	22.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$193,427.07	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORATION	1	\$272,597.81	2.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,766,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZW6		1	\$225,959.55	18.35%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF UTAH, A UTAH CORPORATION									
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84%	0	\$0.00	NA	0	\$0.00	NA
		MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9%	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$186,742.36	15.17%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54	14.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,231,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZX4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,000.00	10.15%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01%	0	\$0.00	NA	0	\$0.00	NA
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,608.72	15.48%	0	\$0.00	NA	0	\$0.00	NA
		LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72%	0	\$0.00	NA	0	\$0.00	NA
		MILLEND, INC, A GEORGIA CORPORATION	1	\$416,438.29	22.73%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC.	1	\$207,000.00	11.3%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC.	1	\$285,605.97	15.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,831,727.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZY2		CORNERSTONE MORTGAGE, INC.	1	\$247,466.22	11.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$203,718.94	9.87%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02	22.61%	0	\$0.00	NA	0	\$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION, A	1	\$317,911.40	15.4%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$180,351.19	8.74%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	\$183,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	1	\$222,700.00	10.79%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE, INC.	1	\$242,350.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,064,174.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZZ9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,785.61	5.02%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST A CORPORATION	1	\$90,605.46	1.62%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$127,886.95	2.29%	0	\$0.00	NA	0	\$0.00	NA
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,031.97	1.92%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$97,292.63	1.74%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	1	\$182,592.91	3.27%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$227,649.66	4.08%	0	\$0.00	NA	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21%	0	\$0.00	NA	0	\$0.00	NA
		FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	\$130,214.51	2.33%	0	\$0.00	NA	0	\$0.00	NA
		ICC MORTGAGE SERVICES	1	\$285,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
		KITSAP BANK	1	\$175,787.13	3.15%	0	\$0.00	NA	0	\$0.00	NA
		MEMBER OPTIONS, LLC	2	\$387,640.59	6.95%	0	\$0.00	NA	0	\$0.00	NA
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$110,776.19	1.99%	0	\$0.00	NA	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,093.72	3.61%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	\$215,189.74	3.86%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$238,027.67	4.27%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$93,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA



	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$165,991.46	2.98%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$395,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$317,377.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$239,400.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR	1	\$57,754.54	1.04%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	7	\$776,669.77	13.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP	1	\$255,490.25	4.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$241,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,577,208.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WV2F7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,513,700.00	86.96%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$226,950.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,740,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WV2G5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,807,501.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,807,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WV2H3	FIFTH THIRD MORTGAGE COMPANY	38	\$11,639,426.45	94.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$12,301,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WV2J9	FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72	84.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC..	1	\$244,000.00	15.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,595,527.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WV2K6	WEICHERT FINANCIAL SERVICES	31	\$10,324,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$10,324,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WV2L4		1	\$310,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE ACCESS CORP									
		WEICHERT FINANCIAL SERVICES	27	\$7,300,341.00	95.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,610,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WV6Q9		SUMMIT MORTGAGE BANKERS, INC.	4	\$1,949,461.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,949,461.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WV6R7		ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	2	\$394,127.00	24.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
		PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,596,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WV6S5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$133,815.38	10.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	2	\$480,658.28	36.97%	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,300,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WV6T3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,350.00	14.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	29.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$218,700.00	15.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$365,750.00	25.89%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$211,850.00	15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,412,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WV6U0	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,390.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,320.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$62,315.95	4.73%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$139,500.00	10.59%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$196,608.00	14.93%	0	\$0.00	NA	0	\$0.00	NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING									
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$41,542.68	3.15%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$63,920.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$71,650.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,317,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVF48	STATE FARM BANK, F.S.B.	5	\$1,063,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,063,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,464,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$49,259,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVF71	ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,443,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVF89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVF97	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,944,143.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVGA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,781,284.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVGB1		13	\$2,808,087.86	100%	0	\$0.00	NA	0	\$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>			<b>13</b>	<b>\$2,808,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVGC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,336,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVGD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,370,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVGE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,387,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVH20		EVERBANK	3	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVH38		BRAZOS NATIONAL BANK	1	\$208,412.40	4.11%	0	\$0.00	NA	0	\$0.00
		EVERBANK	26	\$4,694,457.90	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,547.25	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,066,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVH46		ALLEGHENY MORTGAGE CORP.	1	\$60,750.00	5.47%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$43,562.52	3.92%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	3	\$240,538.07	21.64%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31%	0	\$0.00	NA	0	\$0.00
		POLONIA BANK	1	\$76,392.21	6.87%	0	\$0.00	NA	0	\$0.00
		S AND T BANK	4	\$278,207.69	25.03%	0	\$0.00	NA	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55%	0	\$0.00	NA	0	\$0.00
		WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,111,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVH53		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11%	0	\$0.00	NA	0	\$0.00	NA
		HONSDALE NATIONAL BANK	1	\$91,970.23	7.29%	0	\$0.00	NA	0	\$0.00	NA
		JERSEY SHORE STATE BANK	1	\$102,348.78	8.11%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION	1	\$109,155.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA	1	\$87,300.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32%	0	\$0.00	NA	0	\$0.00	NA
		POLONIA BANK	1	\$108,446.98	8.59%	0	\$0.00	NA	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$87,800.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
		SUSQUEHANNA BANK	1	\$86,267.58	6.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,261,809.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVH61		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72%	0	\$0.00	NA	0	\$0.00	NA
		BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$149,380.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
		JERSEY SHORE STATE BANK	3	\$372,951.87	8.95%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83	3.02%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK	2	\$277,034.70	6.65%	0	\$0.00	NA	0	\$0.00	NA
		METRO BANK	1	\$124,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA	3	\$400,702.07	9.62%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$364,746.45	8.75%	0	\$0.00	NA	0	\$0.00	NA

	POLONIA BANK	2	\$238,874.79	5.73%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$439,315.43	10.54%	0	\$0.00	NA	0	\$0.00	NA
	S AND T BANK	2	\$251,301.63	6.03%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$270,300.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION COMMUNITY BANK	1	\$135,608.66	3.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,166,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVH95	1ST ADVANTAGE MORTGAGE	1	\$183,461.48	1.48%	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANCORP	1	\$298,638.18	2.42%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP.	1	\$240,592.88	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	18	\$3,522,033.96	28.49%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$194,114.82	1.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$299,633.64	2.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$65,099.22	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$133,675.91	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$219,001.33	1.77%	0	\$0.00	NA	0	\$0.00	NA
	DOUGLAS COUNTY BANK	1	\$371,591.72	3.01%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	3	\$516,131.19	4.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER MORTGAGE CORP.	1	\$476,628.32	3.86%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$139,276.86	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST	5	\$736,407.89	5.96%	0	\$0.00	NA	0	\$0.00	NA
	GREATER POTOMAC MORTGAGE CO.	1	\$253,276.94	2.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$110,971.99	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$247,705.34	2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT	1	\$109,495.70	0.89%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ASSOCIATION									
	INTERBANK	1	\$415,107.07	3.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ROCK SPRINGS NATIONAL BANK	1	\$318,547.39	2.58%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK	4	\$569,919.56	4.61%	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57%	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY	1	\$70,688.35	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$119,455.27	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$181,831.06	1.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,361,688.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHG9	AMERIS BANK	2	\$99,658.98	4.25%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	3	\$313,914.23	13.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	2	\$108,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$1,312,808.75	56.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$314,000.00	13.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,344,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHH7	CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94	5.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$138,891.51	5.01%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$119,476.57	4.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA



	MAGNOLIA BANK INCORPORATED									
	NATIONSTARMORTGAGE	13	\$1,686,577.56	60.79%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$139,383.19	5.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$279,713.80	10.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,774,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHJ3	CMCO MORTGAGE	1	\$269,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41	6.66%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$258,888.47	8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,493,295.00	77.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,236,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHK0	NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$205,734.00	10.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,031,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHL8	NATIONSTARMORTGAGE	28	\$1,813,674.60	92.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$148,500.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,962,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHM6	FIRST FINANCIAL SERVICES INC	1	\$92,406.41	3.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$2,138,921.63	87.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$210,280.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,441,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$235,910.93	15.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,525,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHP9	NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$141,832.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,890,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHQ7	NATIONSTARMORTGAGE	9	\$1,902,436.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,902,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHR5	NATIONSTARMORTGAGE	6	\$1,389,103.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,389,103.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138WVHS3		NATIONSTARMORTGAGE	11	\$1,200,340.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,200,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHT1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	4	\$936,928.02	10.92%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$885,886.34	10.33%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL BANK	1	\$237,263.65	2.77%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$161,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9%	0	\$0.00	NA	0	\$0.00	NA
		HONESDALE NATIONAL BANK	1	\$155,200.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25%	0	\$0.00	NA	0	\$0.00	NA
		JERSEY SHORE STATE BANK	3	\$472,117.06	5.5%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK	4	\$866,443.19	10.1%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA	9	\$1,611,135.43	18.78%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78	2.02%	0	\$0.00	NA	0	\$0.00	NA
		POLONIA BANK	1	\$161,766.59	1.89%	0	\$0.00	NA	0	\$0.00	NA
		SUSQUEHANNA BANK	2	\$407,735.30	4.75%	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE	2	\$377,596.69	4.4%	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,579,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHV6		EVERBANK	16	\$5,748,734.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$5,748,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHW4		EVERBANK	30	\$8,815,883.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$8,815,883.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WVHX2	EVERBANK	20	\$7,378,287.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$7,378,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHY0	EVERBANK	7	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVHZ7	EVERBANK	5	\$1,484,074.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,484,074.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJ36	ALPHA MORTGAGE CORPORATION	1	\$105,629.91	7.05%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	10	\$853,540.00	56.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	4	\$326,790.00	21.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	3	\$212,807.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,498,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJ44	DISCOVER HOME LOANS INC	1	\$145,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL INC.	1	\$143,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	8	\$1,045,318.00	48.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC.	1	\$130,950.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	5	\$679,510.00	31.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,144,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJ51	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$108,460.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$134,814.01	6.67%	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$149,044.37	7.37%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$71,076.94	3.52%	0	\$0.00	NA	0	\$0.00	NA
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$59,917.34	2.96%	0	\$0.00	NA	0	\$0.00	NA

	NEW WEST LENDING INC	1	\$116,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	\$460,750.00	22.79%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	1	\$89,840.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,021,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJ69	FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,026,554.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJ77	FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,557,694.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJ85	CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,002,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJ93	CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$324,000.00	64.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$502,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJA0	BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,076,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJB8	WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$238,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJC6	CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$112,796.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJD4	LEGACY MORTGAGE LLC	1	\$110,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$110,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJE2	LEGACY MORTGAGE LLC	1	\$144,209.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$144,209.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138WVJF9		HERGET BANK	1	\$45,555.95	12.67%	0	\$0.00	NA	0	\$0.00	NA
		INLAND HOME MORTGAGE COMPANY LLC	2	\$239,720.00	66.66%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY BANK	1	\$74,359.89	20.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$359,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJH5		BUSEY BANK	1	\$83,604.36	6.53%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21	9.95%	0	\$0.00	NA	0	\$0.00	NA
		KEY MORTGAGE SERVICES INC	1	\$89,829.64	7.01%	0	\$0.00	NA	0	\$0.00	NA
		MARQUETTE BANK	2	\$253,030.74	19.76%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,280,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJJ1		FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75%	0	\$0.00	NA	0	\$0.00	NA
		KEY MORTGAGE SERVICES INC	1	\$161,822.94	27.21%	0	\$0.00	NA	0	\$0.00	NA
		MARQUETTE BANK	1	\$98,318.74	16.53%	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$594,785.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJK8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,411.14	33.33%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$48,932.49	25.32%	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$193,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJM4		CHARTER WEST NATIONAL BANK	5	\$601,489.02	12.87%	0	\$0.00	NA	0	\$0.00	NA
		CORNHUSKER BANK	1	\$125,615.00	2.69%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	13	\$1,409,544.88	30.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	10.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$80,661.34	1.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF RIVERDALE	1	\$50,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$88,650.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,673,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJN2	EQUITABLE BANK	1	\$79,096.40	32.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00	67.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$242,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJQ5	FIRST PLACE BANK	1	\$139,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$139,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJR3	CENTERBANK	1	\$111,815.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$111,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJS1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJT9	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$52,164.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJU6		EQUITY RESOURCES, INC.	1	\$78,850.00	46.66%	0	\$0.00	NA	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJV4		COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$171,690.00	34.52%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY BANK	1	\$68,757.70	13.83%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$71,782.78	14.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$497,340.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJX0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18%	0	\$0.00	NA	0	\$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59%	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12%	0	\$0.00	NA	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,714,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVJY8		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74%	0	\$0.00	NA	0	\$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72%	0	\$0.00	NA	0	\$0.00	NA
			2	\$978,800.00	55.54%	0	\$0.00	NA	0	\$0.00	NA

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>6</b>	<b>\$1,762,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJZ5		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$487,000.00	28.21%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,239,500.00	71.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,726,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK26		EVERBANK	10	\$989,951.40	90.81%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$100,196.79	9.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,090,148.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK34		EVERBANK	14	\$1,425,497.80	93.21%	0	\$0.00	NA	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$103,920.00	6.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,529,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK42		EVERBANK	36	\$8,757,842.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,757,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK59		EVERBANK	6	\$1,662,180.11	89.65%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$192,000.00	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,854,180.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK67		EVERBANK	10	\$1,582,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,582,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK75		EVERBANK	20	\$3,288,606.09	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,166.68	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,462,772.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK83		EVERBANK	5	\$1,214,237.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,214,237.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK91		EVERBANK	15	\$1,058,434.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,058,434.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WVKA8	FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,773.74	2.46%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$179,206.95	2.66%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$129,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,729,446.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVKB6	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	240	\$48,984,975.60	94.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,871.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$338,486.99	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,380.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$415,107.07	0.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$51,884,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVKE0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,517,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138WVKF7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,845,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVKG5	MORTGAGE MASTER INC	1	\$590,428.80	26.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$1,184,546.76	53.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$2,209,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVKH3	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	6.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$901,770.26	12.99%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$447,876.64	6.45%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38	6.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$6,942,256.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVKJ9	FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,084,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVKK6	FIFTH THIRD MORTGAGE COMPANY	22	\$1,471,629.21	96.02%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$60,950.00	3.98%	0	\$0.00	NA	0	\$0.00	NA

		BANK											
<b>Total</b>			<b>23</b>	<b>\$1,532,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WVKL4		FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78%	0	\$0.00	NA	0	\$0.00	NA		
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49%	0	\$0.00	NA	0	\$0.00	NA		
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68	4.73%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>24</b>	<b>\$1,431,405.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WVKM2		FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>104</b>	<b>\$5,731,849.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WVKNO		FIFTH THIRD MORTGAGE COMPANY	14	\$1,498,138.86	87.86%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81%	0	\$0.00	NA	0	\$0.00	NA		
		LEVEL ONE BANK, A STATE BANK	1	\$108,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>16</b>	<b>\$1,705,204.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WVKP5		CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00	1.99%	0	\$0.00	NA	0	\$0.00	NA		
		CRESCENT MORTGAGE COMPANY	11	\$935,357.00	37.78%	0	\$0.00	NA	0	\$0.00	NA		
		CRESCOM BANK	1	\$109,520.00	4.42%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST COMMUNITY BANK	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST KENTUCKY BANK	1	\$54,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST SOUTHERN BANK	1	\$55,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA		
		FLORIDA CITIZENS BANK	1	\$100,800.00	4.07%	0	\$0.00	NA	0	\$0.00	NA		
		GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72%	0	\$0.00	NA	0	\$0.00	NA		
		HOMETOWN MORTGAGE COMPANY, INC.	1	\$107,700.00	4.35%	0	\$0.00	NA	0	\$0.00	NA		
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA		
		MINERS BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA		
			1	\$89,994.00	3.64%	0	\$0.00	NA	0	\$0.00	NA		

	PEOPLES BANK OF ALABAMA								
	THE CITIZENS BANK	1	\$55,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	2	\$190,600.00	7.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$72,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	VISTA BANK	1	\$48,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	WEST ONE BANK	1	\$102,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,475,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKQ3	CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$305,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKR1	EVERBANK	13	\$1,643,352.85	93.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,759,837.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKS9	EVERBANK	18	\$4,528,949.74	96.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$179,000.00	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,707,949.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKV2	EVERBANK	9	\$1,041,172.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,041,172.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKW0	EVERBANK	4	\$1,483,193.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,483,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKX8	EVERBANK	11	\$3,090,869.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,090,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKY6	EVERBANK	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,030,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKZ3	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$268,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$5,050,385.64	84.54%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		1	\$203,213.26	3.4%	0	\$0.00	NA	0	\$0.00

	HOUSTON HOME LOAN, INC.									
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,974,098.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVL25	STATE FARM BANK, F.S.B.	30	\$2,941,122.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,941,122.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVL33	STATE FARM BANK, F.S.B.	29	\$3,413,424.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,413,424.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVL58	STATE FARM BANK, F.S.B.	20	\$1,393,467.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,393,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVL66	4TRUST MORTGAGE, INC.	1	\$221,002.42	3.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$146,339.31	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$190,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BAND & TRUST, A CORPORATION	1	\$172,434.11	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,267.34	2.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$62,216.29	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$266,386.85	3.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$318,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,409.71	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,415.16	3.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.68%	0	\$0.00	NA	0	\$0.00	NA

	LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$123,875.08	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,100.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK,FSB	1	\$206,069.63	2.94%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	1.87%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$235,918.01	3.37%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	7	\$1,730,116.17	24.7%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$189,923.95	2.71%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$497,886.29	7.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$280,765.83	4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,004,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVL74	AMERICAN LENDING NETWORK, INC.	1	\$83,169.15	2.32%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$81,435.06	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$63,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$73,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK, COMMERICAL BANK	1	\$80,394.24	2.24%	0	\$0.00	NA	0	\$0.00	NA

	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$75,760.91	2.11%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,040.06	1.95%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	44	\$2,977,918.90	83.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,585,965.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVL82	BANK OF THE PACIFIC, A CORPORATION	1	\$90,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$188,577.97	4.88%	0	\$0.00	NA	0	\$0.00	NA
	CACHE VALLEY BANK	1	\$94,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK NA A CORPORATION	1	\$94,300.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$86,229.77	2.23%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$106,362.72	2.75%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$97,576.79	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60	2.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,576.77	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	22	\$2,231,593.40	57.69%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$102,546.20	2.66%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$3,868,051.37	100%	0	\$0.00		0	\$0.00	
3138WVL90	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$141,368.10	2.91%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN LENDING NETWORK, INC.	1	\$132,718.26	2.73%	0	\$0.00	NA	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$127,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83%	0	\$0.00	NA	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$129,300.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$132,414.03	2.73%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST BANK	1	\$144,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92	2.83%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$137,633.19	2.84%	0	\$0.00	NA	0	\$0.00	NA	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83%	0	\$0.00	NA	0	\$0.00	NA	
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$139,874.77	2.88%	0	\$0.00	NA	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85%	0	\$0.00	NA	0	\$0.00	NA	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16	2.62%	0	\$0.00	NA	0	\$0.00	NA	
	PRESIDENTIAL BANK,FSB	1	\$127,192.76	2.62%	0	\$0.00	NA	0	\$0.00	NA	
	U.S. BANK N.A.	20	\$2,690,235.97	55.44%	0	\$0.00	NA	0	\$0.00	NA	



<b>Total</b>			<b>36</b>	<b>\$4,852,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVLA7		EVERBANK	14	\$1,011,645.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,011,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVLC3		EVERBANK	30	\$3,958,506.41	96.62%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE	1	\$138,400.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,096,906.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVLD1		EVERBANK	4	\$1,175,546.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,175,546.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVLE9		EVERBANK	4	\$999,236.95	81.65%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$224,500.00	18.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,223,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVLF6		EVERBANK	4	\$1,263,444.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,263,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVLG4		EVERBANK	8	\$2,024,160.50	89.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$249,900.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,274,060.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVLJ8		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66%	0	\$0.00	NA	0	\$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	\$165,789.92	10.13%	0	\$0.00	NA	0	\$0.00	NA
		KLEINBANK	2	\$437,724.55	26.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56	11.36%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07	17.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,636,518.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVLK5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$343,570.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WVLL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$199,066.79	14.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$460,553.58	32.78%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$227,571.64	16.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68	11.36%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38	11.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,405,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVLZ2	STATE FARM BANK, F.S.B.	66	\$4,279,360.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,279,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVM24	JPMORGAN CHASE BANK, N.A.	6	\$1,482,114.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,482,114.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVM32	JPMORGAN CHASE BANK, N.A.	257	\$16,101,589.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$16,101,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVM40	JPMORGAN CHASE BANK, N.A.	77	\$7,477,413.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,477,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVM57	JPMORGAN CHASE BANK, N.A.	73	\$9,337,919.28	98.77%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$116,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,454,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVM65	JPMORGAN CHASE BANK, N.A.	31	\$5,063,633.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,063,633.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVM81	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$261,361.55	1.46%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		HOME FUNDING CORP	1	\$186,874.90	1.05%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	59	\$14,421,929.60	80.74%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$211,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		ODYSSEY FUNDING LLC,	1	\$261,411.20	1.46%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$277,109.01	1.55%	0	\$0.00	NA	0	\$0.00	NA
		PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$202,227.23	1.13%	0	\$0.00	NA	0	\$0.00	NA
		SANDY SPRING BANK	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		SENTE MORTGAGE, INC.	1	\$229,697.12	1.29%	0	\$0.00	NA	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52	1.34%	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING, LLC	1	\$217,892.55	1.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$17,863,067.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVM99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,424.82	8.69%	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$211,725.72	4.32%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE INC	3	\$1,150,178.76	23.45%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,186.82	4.73%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$548,759.82	11.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,728.59	4.01%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$300,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,905,425.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVMA6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$115,483.80	5.4%	0	\$0.00	NA	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$118,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$119,471.30	5.59%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	11	\$1,303,233.59	60.96%	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,137,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVMB4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$240,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$203,244.76	5.86%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	4	\$895,350.00	25.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,466,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45	16.64%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	3	\$880,325.68	83.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,056,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVMD0	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76	38.56%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$518,283.34	37.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,380,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVME8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97%	0	\$0.00	NA	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$237,331.03	10.32%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80	8.87%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	4	\$1,157,002.16	50.29%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$235,966.23	10.25%	0	\$0.00	NA	0	\$0.00	NA

	TRUST								
<b>Total</b>		<b>9</b>	<b>\$2,300,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WVMF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09%	0	\$0.00	NA	\$0.00	NA
	BEST MORTGAGE, INC	1	\$171,330.53	3.21%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,297.73	3%	0	\$0.00	NA	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09%	0	\$0.00	NA	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06%	0	\$0.00	NA	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98%	0	\$0.00	NA	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05%	0	\$0.00	NA	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,236.66	3.26%	0	\$0.00	NA	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85%	0	\$0.00	NA	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96%	0	\$0.00	NA	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04%	0	\$0.00	NA	\$0.00	NA
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.	1	\$173,000.00	3.24%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00	2.96%	0	\$0.00	NA	\$0.00	NA
	PULASKI BANK	1	\$152,027.23	2.85%	0	\$0.00	NA	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36	2.97%	0	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A	1	\$164,600.00	3.08%	0	\$0.00	NA	\$0.00	NA

	DELAWARE LIMITED LIABILITY COMP									
	SCBT	1	\$154,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40	3.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,206.10	2.92%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$153,912.41	2.88%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	11	\$1,792,122.76	33.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,341,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVMG3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$186,801.51	5.17%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$317,368.40	8.79%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	7	\$1,641,788.05	45.45%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$184,340.15	5.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,612,446.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVMH1	DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,800.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314,	1	\$82,412.42	5.63%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY CORPO									
	LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$62,138.57	4.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$74,685.78	5.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	8	\$637,859.69	43.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$65,871.24	4.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,269.83	3.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,463,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVMJ7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76%	0	\$0.00	NA	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,442.77	9.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	5	\$643,390.85	50.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,269,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVMK4	AMERICAN LENDING SOLUTIONS, LLC.	1	\$190,628.00	17.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,790.15	20.5%	0	\$0.00	NA	0	\$0.00	NA



		INLAND HOME MORTGAGE COMPANY, LLC												
		U.S. BANK N.A.	3	\$684,788.76	62.19%	0	\$0.00	NA	0	\$0.00	NA			
<b>Total</b>			<b>5</b>	<b>\$1,101,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138WVMN8		CAPITAL BANK, N.A.	1	\$260,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA			
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,780,719.90	35.23%	0	\$0.00	NA	0	\$0.00	NA			
		INSIGHT BANK	1	\$203,488.75	4.03%	0	\$0.00	NA	0	\$0.00	NA			
		LO INC	2	\$694,367.08	13.74%	0	\$0.00	NA	0	\$0.00	NA			
		PATRIOT BANK MORTGAGE INC	1	\$409,354.76	8.1%	0	\$0.00	NA	0	\$0.00	NA			
		PREMIER BANK	1	\$299,474.07	5.92%	0	\$0.00	NA	0	\$0.00	NA			
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76	7.55%	0	\$0.00	NA	0	\$0.00	NA			
		PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29%	0	\$0.00	NA	0	\$0.00	NA			
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$207,643.06	4.11%	0	\$0.00	NA	0	\$0.00	NA			
		SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA			
		WATERFORD BANK	1	\$297,200.00	5.87%	0	\$0.00	NA	0	\$0.00	NA			
<b>Total</b>			<b>16</b>	<b>\$5,055,152.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138WVMP3		HONOLULU HOMELOANS, INC.	3	\$943,185.12	100%	0	\$0.00	NA	0	\$0.00	NA			
<b>Total</b>			<b>3</b>	<b>\$943,185.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138WVMS7		JPMORGAN CHASE BANK, N.A.	12	\$1,929,934.41	100%	0	\$0.00	NA	0	\$0.00	NA			
<b>Total</b>			<b>12</b>	<b>\$1,929,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138WVMT5		JPMORGAN CHASE BANK, N.A.	398	\$25,213,491.54	100%	0	\$0.00	NA	0	\$0.00	NA			
<b>Total</b>			<b>398</b>	<b>\$25,213,491.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138WVMU2		CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA			
		JPMORGAN CHASE BANK, N.A.	178	\$17,176,404.47	98.79%	0	\$0.00	NA	0	\$0.00	NA			
		MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA			
<b>Total</b>			<b>180</b>	<b>\$17,386,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138WVMV0		AMCAP MORTGAGE, LTD, LTD DBA HOPE	1	\$128,239.43	0.41%	0	\$0.00	NA	0	\$0.00	NA			

	TREE HOME LOANS									
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$149,585.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	237	\$30,398,925.67	97.37%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$31,219,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVMW8	ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	80	\$12,992,645.42	96.26%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$13,498,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVMX6	JPMORGAN CHASE BANK, N.A.	22	\$5,231,819.53	89.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$199,100.18	3.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,868,919.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVMY4	JPMORGAN CHASE BANK, N.A.	8	\$1,929,402.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,929,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVMZ1	GUARANTEED RATE, INC.	1	\$334,500.00	13.53%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	9	\$2,138,212.63	86.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,472,712.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$85,119.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$87,085.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$95,793.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$100,276.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$94,003.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$108,606.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	290	\$27,747,374.67	89.52%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$211,962.02	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC, A	1	\$89,484.66	0.29%	0	\$0.00	NA	0	\$0.00	NA

	COLORADO CORPORATION									
	PROSPERITY BANK	1	\$102,185.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$198,663.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$30,996,974.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVN31	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,100.00	16.05%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$311,070.84	17.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,763,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A	1	\$84,869.13	2.52%	0	\$0.00	NA	0	\$0.00	NA

		CALIFORNIA CORPORATION									
		JPMORGAN CHASE BANK, N.A.	40	\$3,035,059.00	90.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$84,145.70	2.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.26	2.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$3,366,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVN56		AMERICAN FINANCING CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,880.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC.	1	\$76,241.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	2	\$122,816.73	0.58%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC.,	1	\$81,876.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$82,523.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	310	\$20,264,121.83	94.95%	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 1 INC	1	\$65,395.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$70,351.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
		PARAGON HOME LOANS INC	1	\$66,696.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$66,301.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>325</b>	<b>\$21,341,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVN64		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
			1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE INC									
	AMERIPRO FUNDING, INC.	1	\$76,587.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,551.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$154,900.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$69,031.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$46,338.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$73,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$42,344.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$146,953.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$83,889.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$59,924.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	567	\$36,241,637.15	94.62%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,910.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MENNA COMPANY	1	\$61,246.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	1	\$68,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,806.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,390.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$69,909.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,896.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$71,824.40	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$73,698.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$72,634.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$70,906.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>597</b>	<b>\$38,301,943.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVN72	JPMORGAN CHASE BANK, N.A.	24	\$3,926,997.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,926,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVN80	JPMORGAN CHASE BANK, N.A.	98	\$17,392,077.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$17,392,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVN98	JPMORGAN CHASE BANK, N.A.	15	\$3,436,931.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,436,931.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVNA5	JPMORGAN CHASE BANK, N.A.	10	\$2,138,573.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,138,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVNB3	JPMORGAN CHASE BANK, N.A.	95	\$19,868,214.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,868,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVNC1	JPMORGAN CHASE BANK, N.A.	14	\$2,173,145.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,173,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVND9	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,655.65	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	66	\$14,244,169.42	92.65%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK	1	\$160,867.88	1.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$360,479.86	2.34%	0	\$0.00	NA	0	\$0.00	NA

		TRIDENT MORTGAGE COMPANY LP								
<b>Total</b>			<b>70</b>	<b>\$15,373,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNE7		JPMORGAN CHASE BANK, N.A.	74	\$17,886,083.72	97.67%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,758.88	0.98%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,312,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNF4		JPMORGAN CHASE BANK, N.A.	82	\$15,391,004.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,391,004.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNG2		JPMORGAN CHASE BANK, N.A.	7	\$1,682,018.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,682,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNH0		ADMIRALS BANK	1	\$135,808.38	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$131,809.81	0.18%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$113,835.75	0.15%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC.	1	\$110,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$115,829.10	0.16%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$118,824.69	0.16%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00	0.19%	0	\$0.00	NA	0	\$0.00
			1	\$134,551.49	0.18%	0	\$0.00	NA	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
	FIRST HOME MORTGAGE CORPORATION	1	\$132,567.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$128,717.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$142,807.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$119,830.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,798.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,644.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	538	\$69,294,922.65	92.93%	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,244.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$255,451.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$130,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$119,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$396,366.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY BANK	1	\$143,666.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>578</b>	<b>\$74,564,608.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVNJ6	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84	1.42%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	63	\$8,131,704.89	92.91%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$124,839.10	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$119,690.46	1.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,752,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WV NK3	HomeBANC NA, A NATIONAL CORPORATION	1	\$417,000.00	21.86%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$1,490,371.00	78.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,907,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVNL1		19	\$3,039,177.64	100%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.									
<b>Total</b>		<b>19</b>	<b>\$3,039,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVNM9	JPMORGAN CHASE BANK, N.A.	49	\$4,669,823.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,669,823.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVNN7	JPMORGAN CHASE BANK, N.A.	28	\$2,712,734.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,712,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVNP2	JPMORGAN CHASE BANK, N.A.	25	\$1,642,106.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,642,106.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVNQ0	JPMORGAN CHASE BANK, N.A.	99	\$6,217,794.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$6,217,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVNR8	JPMORGAN CHASE BANK, N.A.	18	\$4,102,534.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,102,534.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVNS6	JPMORGAN CHASE BANK, N.A.	55	\$6,991,350.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,991,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVNT4	JPMORGAN CHASE BANK, N.A.	16	\$1,989,114.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,989,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVNU1	JPMORGAN CHASE BANK, N.A.	10	\$2,161,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,161,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVNV9	DISCOVER HOME LOANS, INC.	1	\$204,717.56	6.63%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$2,882,672.00	93.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,087,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WVNW7	AFFILIATED BANK	1	\$161,272.45	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52%	0	\$0.00	NA	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$171,500.00	0.54%	0	\$0.00	NA	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	0.53%	0	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49%	0	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$169,765.78	0.53%	0	\$0.00	NA	\$0.00	NA
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