

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 35 of 105

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)
3138MQXP3		BANK OF AMERICA, N.A	78	\$12,624,126.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,624,126.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MQXQ1		BANK OF AMERICA, N.A	22	\$1,492,194.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,492,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MQXR9		BANK OF AMERICA, N.A	101	\$25,031,341.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$25,031,341.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MQXS7		BANK OF AMERICA, N.A	25	\$2,437,879.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,437,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MQXT5		BANK OF AMERICA, N.A	34	\$4,394,598.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,394,598.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MQXU2		BANK OF AMERICA, N.A	33	\$6,347,470.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,347,470.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MQXV0		BANK OF AMERICA, N.A	13	\$2,713,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,713,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MQXW8		BANK OF AMERICA, N.A	24	\$4,384,368.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,384,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MQXX6		BANK OF AMERICA, N.A	6	\$1,279,616.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,279,616.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MQXY4		BANK OF AMERICA, N.A	19	\$4,082,284.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,082,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MQXZ1		BANK OF AMERICA, N.A	18	\$4,565,613.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,565,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MQY23		BANK OF AMERICA, N.A	36	\$5,805,836.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,805,836.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MQY31	BANK OF AMERICA, N.A	103	\$14,051,576.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,051,576.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQY49	BANK OF AMERICA, N.A	152	\$14,724,930.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$14,724,930.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQY56	BANK OF AMERICA, N.A	216	\$13,392,820.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$13,392,820.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQY64	BANK OF AMERICA, N.A	49	\$5,734,992.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,734,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQY72	BANK OF AMERICA, N.A	92	\$10,783,250.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,783,250.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQY80	BANK OF AMERICA, N.A	119	\$16,356,911.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,356,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQY98	BANK OF AMERICA, N.A	52	\$8,422,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,422,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYA5	BANK OF AMERICA, N.A	207	\$20,044,985.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$20,044,985.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYB3	BANK OF AMERICA, N.A	52	\$10,021,727.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,021,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYC1	BANK OF AMERICA, N.A	24	\$5,382,048.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,382,048.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYD9	BANK OF AMERICA, N.A	122	\$25,003,010.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$25,003,010.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYE7	BANK OF AMERICA, N.A	31	\$8,034,254.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,034,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYG2	BANK OF AMERICA, N.A	8	\$2,002,334.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,002,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYH0	BANK OF AMERICA, N.A	60	\$15,095,374.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,095,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYJ6	BANK OF AMERICA, N.A	130	\$25,030,539.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$25,030,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MQYK3	BANK OF AMERICA, N.A	90	\$20,050,376.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,050,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYL1	BANK OF AMERICA, N.A	9	\$2,100,179.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,100,179.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYM9	BANK OF AMERICA, N.A	20	\$4,327,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,327,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYN7	BANK OF AMERICA, N.A	22	\$5,256,033.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,256,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYP2	BANK OF AMERICA, N.A	46	\$11,170,537.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,170,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYQ0	BANK OF AMERICA, N.A	50	\$11,207,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,207,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYR8	BANK OF AMERICA, N.A	32	\$1,958,969.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,958,969.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYS6	BANK OF AMERICA, N.A	32	\$5,839,520.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,839,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYT4	BANK OF AMERICA, N.A	17	\$1,659,484.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,659,484.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYU1	BANK OF AMERICA, N.A	23	\$4,303,609.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,303,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYV9	BANK OF AMERICA, N.A	72	\$11,119,707.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,119,707.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYW7	BANK OF AMERICA, N.A	16	\$3,637,570.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,637,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYX5	BANK OF AMERICA, N.A	97	\$9,510,919.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,510,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYY3	BANK OF AMERICA, N.A	116	\$7,588,915.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,588,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQYZ0	BANK OF AMERICA, N.A	112	\$26,765,857.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$26,765,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MQZ22		BANK OF AMERICA, N.A	39	\$10,268,777.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,268,777.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZ30		BANK OF AMERICA, N.A	20	\$4,383,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,383,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZ48		BANK OF AMERICA, N.A	26	\$5,021,972.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,021,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZ55		BANK OF AMERICA, N.A	52	\$10,003,404.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,003,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZ63		BANK OF AMERICA, N.A	29	\$7,827,353.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,827,353.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZ71		BANK OF AMERICA, N.A	53	\$10,006,323.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,006,323.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZ89		BANK OF AMERICA, N.A	192	\$40,000,751.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$40,000,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZ97		BANK OF AMERICA, N.A	5	\$1,251,800.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,251,800.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZA4		BANK OF AMERICA, N.A	36	\$6,819,733.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,819,733.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZB2		BANK OF AMERICA, N.A	16	\$2,493,152.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,493,152.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZC0		BANK OF AMERICA, N.A	46	\$7,529,977.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,529,977.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZD8		BANK OF AMERICA, N.A	56	\$13,101,883.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,101,883.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZE6		BANK OF AMERICA, N.A	75	\$13,509,646.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,509,646.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZF3		BANK OF AMERICA, N.A	78	\$15,066,849.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,066,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZG1		BANK OF AMERICA, N.A	188	\$50,004,671.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$50,004,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MQZH9	BANK OF AMERICA, N.A	63	\$15,062,152.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,062,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZJ5	BANK OF AMERICA, N.A	102	\$20,004,479.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,004,479.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZK2	BANK OF AMERICA, N.A	73	\$11,789,630.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,789,630.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZL0	BANK OF AMERICA, N.A	14	\$1,924,027.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,924,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZM8	BANK OF AMERICA, N.A	25	\$4,741,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,741,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZN6	BANK OF AMERICA, N.A	21	\$5,022,636.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,022,636.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZP1	BANK OF AMERICA, N.A	103	\$10,040,339.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,040,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZQ9	BANK OF AMERICA, N.A	22	\$5,009,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,009,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZR7	BANK OF AMERICA, N.A	145	\$20,005,008.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,005,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZS5	BANK OF AMERICA, N.A	106	\$31,271,186.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$31,271,186.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZT3	BANK OF AMERICA, N.A	127	\$15,000,517.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$15,000,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZU0	BANK OF AMERICA, N.A	26	\$4,906,802.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,906,802.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZV8	BANK OF AMERICA, N.A	50	\$10,002,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,002,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZW6	BANK OF AMERICA, N.A	137	\$30,044,175.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$30,044,175.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZX4	BANK OF AMERICA, N.A	53	\$10,026,689.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,026,689.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MQZY2	BANK OF AMERICA, N.A	105	\$25,011,716.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,011,716.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQZZ9	BANK OF AMERICA, N.A	127	\$30,059,099.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$30,059,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR2A8	AMERICAN NATIONAL BANK	1	\$135,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$121,606.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$132,650.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	2	\$135,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$130,993.52	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC	2	\$188,123.20	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$93,722.59	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$111,700.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$294,671.40	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$96,320.43	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$139,984.14	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PINPOINT MORTGAGE CORP	1	\$123,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK	2	\$227,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$252,450.50	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$129,166.91	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$109,630.95	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK	1	\$114,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	24	\$2,730,450.00	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$110,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIAD BANK	1	\$123,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$147,050.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$5,826,019.64	100%	0	\$0.00		0	\$0.00		0
3138MR2B6	ACRE MORTGAGE & FINANCIAL, INC	1	\$217,678.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,320.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$554,247.14	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$306,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMERCIAL BANK	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$336,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$301,631.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	3	\$727,037.02	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	\$199,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST STATE BANK	2	\$417,874.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	3	\$892,324.10	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	2	\$392,366.36	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMEWAY MORTGAGE	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOUSTON CAPITAL	2	\$365,230.83	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$232,399.44	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	INFINITY HOME MORTGAGE CO., INC	1	\$206,674.23	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	KENILWORTH FINANCIAL INC	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$306,716.53	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$217,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$161,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$303,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	

	NORTHEAST EQUITABLE MORTGAGE, LLC									
	PEOPLES BANK OF COMMERCE	1	\$173,620.28	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	4	\$830,625.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$176,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$322,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF HOME MORTGAGE	1	\$233,003.73	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$196,871.94	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE	1	\$302,591.55	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,622.29	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	46	\$11,621,914.00	47.13%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	5	\$1,092,529.31	4.43%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$252,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$164,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$235,652.32	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$389,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$308,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$262,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$24,657,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MR2C4	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$168,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	CU AMERICA FINANCIAL SERVICES INC	1	\$217,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$305,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$139,200.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$256,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA



	MAIN STREET HOME LOANS								
	SAGAMORE HOME MTG LLC	2	\$156,130.24	5.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$967,750.00	35.27%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$139,802.74	5.1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$93,617.91	3.41%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$300,500.00	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,743,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR2D2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,756,169.00	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$624,793.00	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,380,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR2E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,966,696.54	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,050,830.00	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,017,526.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR2F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,232,900.00	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,000.00	8.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,980,670.00	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,450.00	20.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,483,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$9,831,594.00	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,722,900.00	14.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$11,554,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR2J9	CTC LENDING, LLC	2	\$372,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOURCE FUNDING, LLC									
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	270	\$65,676,131.75	90.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,445,016.28	8.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$72,703,148.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MR2K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,581,135.00	65.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,984,199.00	34.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,565,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MR2L4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,107,194.92	63.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$625,350.00	36.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,732,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MR2M2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$15,218,319.79	90.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,543,765.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$16,762,084.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MR2N0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,951,397.00	91.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$186,125.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,137,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MR2P5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIA	1	\$50,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$89,864.45	7.96%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	10	\$807,422.00	71.49%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$97,838.92	8.66%	0	\$0.00	NA	0	\$0.00	NA
	GFS MORTGAGE CORPORATION	1	\$83,746.41	7.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,129,371.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138MR2S9	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$278,800.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,372,050.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$176,527.78	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$174,640.78	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$604,495.80	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,606,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR2T7	FIFTH THIRD MORTGAGE COMPANY	11	\$1,029,046.97	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$56,250.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$98,850.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$155,450.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,339,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR2U4	FIFTH THIRD MORTGAGE COMPANY	8	\$917,713.17	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$121,129.09	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$124,318.89	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,344.26	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,253,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR2X8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$181,300.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$622,800.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$646,251.22	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,450,351.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR2Y6	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$90,880.17	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$101,200.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$716,565.00	59.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$300,711.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,209,356.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3A7		STATE FARM BANK, F.S.B	32	\$2,155,423.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,155,423.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3B5		STATE FARM BANK, F.S.B	27	\$2,612,798.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,612,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3C3		STATE FARM BANK, F.S.B	21	\$1,607,753.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,607,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3D1		STATE FARM BANK, F.S.B	50	\$6,591,903.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,591,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3E9		STATE FARM BANK, F.S.B	15	\$1,918,357.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,918,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3J8		GEORGE MASON MORTGAGE	1	\$116,512.42	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		HANTZ BANK	2	\$192,600.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES	1	\$110,828.96	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	6	\$501,879.05	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORPORATION	1	\$94,690.48	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	2	\$268,024.11	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$143,894.61	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,428,429.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3L3		NATIONSTARMORTGAGE	299	\$85,272,232.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$85,272,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3M1		NATIONSTARMORTGAGE	7	\$1,417,556.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,417,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3N9		ROUNDPOINT MORTGAGE COMPANY	34	\$9,066,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,066,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3P4		ROUNDPOINT MORTGAGE COMPANY	42	\$12,386,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,386,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MR3Q2		ROUNDPOINT MORTGAGE COMPANY	42	\$5,504,678.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,504,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3R0		ROUNDPOINT MORTGAGE COMPANY	14	\$1,251,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,251,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3S8		ROUNDPOINT MORTGAGE COMPANY	12	\$1,404,891.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,404,891.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3T6		WEICHERT FINANCIAL SERVICES	12	\$3,031,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3U3		MORTGAGE ACCESS CORP	1	\$205,750.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	10	\$2,032,872.00	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,238,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3V1		W J BRADLEY MORTGAGE CAPITAL LLC	1	\$214,000.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$854,707.00	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,000.00	21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,352,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3W9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,834,496.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,834,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR3X7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$859,500.00	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	2	\$509,200.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY								
<b>Total</b>			<b>5</b>	<b>\$1,368,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR3Y5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,196,060.00	82.53%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$253,263.00	17.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,449,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR3Z2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,239,149.00	89.95%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$250,056.37	10.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,489,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR4A6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$639,400.00	59.69%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$431,800.00	40.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,071,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MR4B4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$860,036.00	80.15%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$213,000.00	19.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,073,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR4C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,982,510.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$267,500.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,250,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR4D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,255,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,255,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR4E8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,771,366.19	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$378,750.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,150,116.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR4F5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,674,289.00	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$664,403.66	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,338,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR4G3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$763,300.00	68.93%	0	\$0.00	NA	0	\$0.00	NA	0

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,054.08	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,107,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR4H1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,803,200.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$160,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,963,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR4J7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,524,029.00	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$77,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,601,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR4K4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,337,785.00	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,455,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MR4L2		HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$165,858.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE	72	\$17,853,608.75	93.16%	0	\$0.00	NA	0	\$0.00	NA	0



		CHARTERED SAVINGS BANK									
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,144,300.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$19,163,766.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MR4M0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,391,560.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,391,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MR4N8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,715,085.00	88.93%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$213,500.00	11.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,928,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MR4P3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$6,084,447.85	81.34%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,395,800.00	18.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,480,247.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MR4R9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,358,950.00	84.98%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$417,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
<b>Total</b>		<b>10</b>	<b>\$2,775,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRA35	RBS CITIZENS, NA	35	\$4,193,518.53	83.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$831,060.72	16.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,024,579.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRA43	RBS CITIZENS, NA	63	\$8,765,958.10	73.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,121,085.17	26.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,887,043.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRA50	RBS CITIZENS, NA	41	\$10,931,750.00	82.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,391,800.00	17.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$13,323,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRA68	RBS CITIZENS, NA	11	\$1,582,429.40	72.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$586,406.50	27.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,168,835.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRA76	RBS CITIZENS, NA	13	\$3,786,524.94	40.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,646,046.63	59.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,432,571.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRAA9	RBS CITIZENS, NA	28	\$2,704,129.64	67.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,283,880.49	32.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,988,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRAB7	RBS CITIZENS, NA	11	\$1,287,071.89	68.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$579,616.67	31.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,866,688.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRAC5	RBS CITIZENS, NA	3	\$322,249.65	32.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$683,556.17	67.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,005,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRAD3	RBS CITIZENS, NA	17	\$2,273,439.96	72.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$844,841.07	27.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,118,281.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRAE1	RBS CITIZENS, NA	7	\$1,119,289.86	43.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,472,091.55	56.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,591,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRAF8	RBS CITIZENS, NA	2	\$432,500.00	38.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$692,320.36	61.55%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>6</b>	<b>\$1,124,820.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRAG6	RBS CITIZENS, NA		7	\$1,251,033.37	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,651,118.70	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,902,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRAH4	RBS CITIZENS, NA		5	\$574,629.57	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$650,520.80	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,225,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRAJ0	RBS CITIZENS, NA		4	\$765,576.49	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$345,500.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,111,076.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRAK7	RBS CITIZENS, NA		35	\$3,069,735.09	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$454,453.33	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,524,188.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRAL5	RBS CITIZENS, NA		11	\$1,276,708.42	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$582,860.87	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,859,569.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRAM3	RBS CITIZENS, NA		41	\$5,722,126.59	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,799,345.36	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,521,471.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRAN1	RBS CITIZENS, NA		49	\$8,081,513.75	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,143,280.72	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,224,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRAP6	RBS CITIZENS, NA		6	\$1,310,938.50	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,669,470.45	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,980,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRAQ4	RBS CITIZENS, NA		73	\$19,622,408.18	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$7,479,057.18	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$27,101,465.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRAR2	RBS CITIZENS, NA		13	\$3,140,935.28	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,137,578.85	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,278,514.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRAW1	RBS CITIZENS, NA		42	\$6,798,920.67	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,267,987.09	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,066,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

<b>Total</b>			<b>215</b>	<b>\$43,223,186.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRBW0	MARQUETTE BANK		1	\$250,404.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC		152	\$33,828,598.56	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK		1	\$242,467.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$34,321,470.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRBX8	QUICKEN LOANS INC		92	\$21,310,887.20	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK		1	\$316,703.13	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,627,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRBY6	QUICKEN LOANS INC		84	\$20,720,335.12	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK		1	\$250,497.91	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,970,833.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRBZ3	QUICKEN LOANS INC		18	\$3,172,084.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,172,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRC25	QUICKEN LOANS INC		96	\$19,514,615.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,514,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRC33	QUICKEN LOANS INC		238	\$50,048,982.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$50,048,982.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRC41	QUICKEN LOANS INC		6	\$1,434,828.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,434,828.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRC58	QUICKEN LOANS INC		13	\$1,521,787.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,521,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRC66	MIDWEST REGIONAL BANK		1	\$93,652.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC		61	\$6,000,353.57	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,094,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRC74	QUICKEN LOANS INC		77	\$5,125,832.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,125,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRC82	QUICKEN LOANS INC		10	\$1,687,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,687,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRC90	QUICKEN LOANS INC		32	\$5,657,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,657,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCA7	QUICKEN LOANS INC		10	\$2,195,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,195,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCB5		FIRST COMMUNITY BANK	1	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$173,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	140	\$34,146,485.50	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$34,589,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCC3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,501.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$104,537.02	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		HAWTHORNE CREDIT UNION	2	\$198,136.92	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$192,340.29	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	82	\$7,952,321.85	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,547,837.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCD1		BENCHMARK COMMUNITY BANK	1	\$199,153.56	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	18	\$4,588,525.00	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,787,678.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCE9		QUICKEN LOANS INC	23	\$2,180,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,180,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCF6		QUICKEN LOANS INC	15	\$2,414,650.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,414,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCG4		QUICKEN LOANS INC	16	\$2,795,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,795,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCH2		QUICKEN LOANS INC	14	\$2,084,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,084,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCJ8		QUICKEN LOANS INC	7	\$1,145,116.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,145,116.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCK5		QUICKEN LOANS INC	8	\$1,400,935.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,400,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCL3		QUICKEN LOANS INC	9	\$1,398,394.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,398,394.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MRCM1	QUICKEN LOANS INC	7	\$2,372,154.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,372,154.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCN9	PEOPLES TRUST AND SAVINGS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	232	\$67,063,850.43	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	2	\$587,285.02	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$67,869,635.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCP4	QUICKEN LOANS INC	58	\$13,964,329.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,964,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCQ2	QUICKEN LOANS INC	22	\$3,570,876.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,570,876.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCR0	QUICKEN LOANS INC	75	\$10,232,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,232,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCS8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	47	\$5,494,285.39	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,618,285.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCT6	QUICKEN LOANS INC	64	\$6,207,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,207,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCU3	QUICKEN LOANS INC	46	\$3,460,716.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,460,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCV1	QUICKEN LOANS INC	49	\$10,815,628.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,815,628.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCW9	QUICKEN LOANS INC	23	\$6,583,317.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,583,317.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCX7	QUICKEN LOANS INC	36	\$9,423,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,423,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCY5	QUICKEN LOANS INC	57	\$12,968,089.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,968,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRCZ2	QUICKEN LOANS INC	83	\$18,928,906.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,928,906.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138MRD24		QUICKEN LOANS INC	18	\$1,317,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,317,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRD32		QUICKEN LOANS INC	76	\$20,825,322.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,825,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRD40		QUICKEN LOANS INC	90	\$14,640,484.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,640,484.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRD57		QUICKEN LOANS INC	134	\$18,371,983.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,371,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRD65		QUICKEN LOANS INC	86	\$10,078,532.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,078,532.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRD73		BANK OF THE JAMES	1	\$96,859.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	118	\$11,477,037.36	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,573,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRD81		QUICKEN LOANS INC	79	\$5,827,997.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$80,362.12	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,908,359.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRD99		MARQUETTE BANK	1	\$176,675.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	41	\$10,903,219.96	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,079,894.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDA6		QUICKEN LOANS INC	44	\$8,266,370.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,266,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDB4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	221	\$53,981,474.00	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$54,156,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDC2		FIRST COMMUNITY NATIONAL BANK	1	\$65,708.98	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$71,285.92	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	26	\$1,816,300.00	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,953,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDD0		FIRST COMMUNITY BANK (VA)	1	\$72,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	2	\$132,178.28	5.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		QUICKEN LOANS INC	30	\$2,272,475.00	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,476,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDE8		QUICKEN LOANS INC	27	\$2,639,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,639,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDF5		HAWTHORNE CREDIT UNION	1	\$111,710.51	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	28	\$3,308,525.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,420,235.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDG3		QUICKEN LOANS INC	30	\$4,180,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,180,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDH1		QUICKEN LOANS INC	16	\$2,583,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,583,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDJ7		QUICKEN LOANS INC	32	\$2,124,821.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,124,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDK4		QUICKEN LOANS INC	8	\$1,085,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,085,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDL2		QUICKEN LOANS INC	103	\$18,729,593.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,729,593.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDM0		QUICKEN LOANS INC	184	\$31,168,053.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$31,168,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDN8		C1 BANK	1	\$139,130.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		HAWTHORNE CREDIT UNION	4	\$1,088,533.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	279	\$68,969,136.00	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$413,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$70,819,899.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDP3		QUICKEN LOANS INC	43	\$4,247,152.07	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$96,537.44	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,343,689.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDQ1		QUICKEN LOANS INC	14	\$2,848,387.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,848,387.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDR9		QUICKEN LOANS INC	20	\$4,710,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$4,710,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDS7		QUICKEN LOANS INC	16	\$1,548,422.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,548,422.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDT5		QUICKEN LOANS INC	36	\$4,571,662.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,571,662.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDU2		QUICKEN LOANS INC	25	\$2,465,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,465,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDV0		BANK OF THE JAMES	1	\$203,397.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		FIBRE FEDERAL CREDIT UNION	1	\$320,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	72	\$22,916,106.00	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$23,439,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDW8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,757.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	427	\$124,418,455.47	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	\$230,334.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$124,806,546.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDX6		FIRST COMMUNITY BANK (VA)	1	\$141,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$144,572.11	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	41	\$5,661,201.92	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,946,774.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDY4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$123,281.38	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	13	\$1,553,850.00	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,677,131.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRDZ1		MIDWEST REGIONAL BANK	1	\$103,836.32	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	18	\$1,742,787.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$109,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,955,623.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRE23		SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,348.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$140,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MRE31	FIRST BANK AND TRUST-BROOKINGS	1	\$122,908.72	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	4	\$398,253.06	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$249,920.40	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$60,790.38	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$129,553.26	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$137,663.36	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,099,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRE49	DACOTAH BANK	1	\$76,696.67	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$313,939.98	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$121,719.60	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$512,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRE56	CU MORTGAGE DIRECT, LLC	1	\$120,736.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$120,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRE72	STANDARD BANK AND TRUST CO	1	\$123,130.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$123,130.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRE80	THE HUNTINGTON NATIONAL BANK	1	\$83,678.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$83,678.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MREA5	QUICKEN LOANS INC	55	\$13,518,866.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,518,866.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MREB3	QUICKEN LOANS INC	60	\$13,075,175.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,075,175.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MREC1	QUICKEN LOANS INC	109	\$24,557,519.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,557,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRED9	QUICKEN LOANS INC	463	\$99,919,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$99,919,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MREE7	GREENCHOICE BANK, FSB	1	\$611,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0

		QUICKEN LOANS INC	101	\$28,454,059.70	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$29,065,059.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MREF4		QUICKEN LOANS INC	22	\$6,461,913.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,461,913.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MREG2		QUICKEN LOANS INC	18	\$2,487,897.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,487,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MREH0		QUICKEN LOANS INC	50	\$4,960,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,960,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MREJ6		QUICKEN LOANS INC	65	\$4,404,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,404,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MREK3		QUICKEN LOANS INC	5	\$1,013,720.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,013,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MREL1		QUICKEN LOANS INC	18	\$3,426,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,426,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRES6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,465.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRET4		PHH HOME LOANS, LLC (ORG#1001875)	1	\$99,691.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MREU1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,933.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$137,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MREV9		PEOPLE'S UNITED BANK	2	\$219,391.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$219,391.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MREW7		GUARANTY BANK F.S.B	2	\$394,045.83	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHFIELD SAVINGS BANK	1	\$180,975.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$575,020.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRF22		Unavailable	5	\$1,343,361.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,343,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MRF30	NEW PENN FINANCIAL, LLC	10	\$3,843,600.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$48,291,419.00	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$52,135,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRF48	Unavailable	19	\$1,377,044.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,377,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRF55	NEW PENN FINANCIAL, LLC	2	\$253,750.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$997,380.48	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,251,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRF63	NEW PENN FINANCIAL, LLC	3	\$1,267,125.00	73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$468,600.00	27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,735,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRF71	Unavailable	7	\$1,431,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,431,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRF89	NEW PENN FINANCIAL, LLC	1	\$157,500.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,016,457.97	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,173,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRF97	Unavailable	6	\$1,960,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,960,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRFA4	FIRST MORTGAGE COMPANY, LLC	2	\$272,532.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$272,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRFB2	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,377.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$56,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRFC0	BLACKHAWK STATE BANK	1	\$45,043.97	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$96,505.22	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$328,382.98	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$137,313.95	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,327.26	6.01%	0	\$0.00	NA	0	\$0.00	NA	0

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

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



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		Unavailable	40	\$11,391,620.00	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,638,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRGA3		NEW PENN FINANCIAL, LLC	1	\$417,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,613,857.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,030,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRGB1		NEW PENN FINANCIAL, LLC	6	\$2,222,500.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$31,347,523.00	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$33,570,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRGC9		NEW PENN FINANCIAL, LLC	1	\$221,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,630,020.10	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,851,820.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRGD7		Unavailable	10	\$1,217,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,217,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRGE5		Unavailable	6	\$1,705,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,705,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRGF2		NEW PENN FINANCIAL, LLC	1	\$235,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$28,394,379.13	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$28,629,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRGG0		Unavailable	14	\$1,181,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,181,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRGH8		NEW PENN FINANCIAL, LLC	1	\$85,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$921,926.00	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRGJ4		Unavailable	6	\$1,910,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,910,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRGK1		Unavailable	5	\$1,365,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,365,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRGL9		NEW PENN FINANCIAL, LLC	1	\$397,050.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,821,275.00	82.1%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$2,218,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJP7		HOMETOWN MORTGAGE RESOURCES, INC	1	\$245,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$388,281.73	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T BANK	34	\$5,088,499.85	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,721,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJR3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,447,340.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,447,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRJS1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,204,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,204,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRM24		LIBERTY FIRST C.U	2	\$283,500.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$130,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$838,650.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, SSB	8	\$2,137,240.00	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,389,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRM32		ACRE MORTGAGE & FINANCIAL, INC	2	\$449,322.22	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$299,517.46	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$226,765.43	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$188,211.77	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$523,191.57	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$558,559.51	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$299,517.46	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT STATE BANK	1	\$341,849.26	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE	1	\$274,514.68	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	EAST CAROLINA BANK	2	\$687,679.63	5.01%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$215,552.73	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$326,366.56	2.38%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	2	\$530,419.28	3.86%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$196,340.51	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$388,615.48	2.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$610,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY HOME MORTGAGE CO., INC	1	\$234,653.79	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$247,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$190,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$151,905.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$153,607.87	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$184,920.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$4,032,700.00	29.35%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	3	\$772,800.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$293,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$950,400.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$179,722.86	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,737,833.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRM65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,120,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,120,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRM73		28	\$2,369,768.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
<b>Total</b>			<b>28</b>	<b>\$2,369,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRM81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,836,970.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,836,970.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRM99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,313,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,313,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRMW8		CENTRAL BANK MORTGAGE CORP	1	\$332,500.00	11.07%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	1	\$192,702.84	6.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$275,130.01	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,202,741.32	73.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,003,074.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRMX6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,500.00	8.05%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A	2	\$370,600.00	36.59%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,500.00	12.39%	0	\$0.00	NA	0	\$0.00
		HOME TOWN FEDERAL CREDIT UNION	1	\$144,581.98	14.28%	0	\$0.00	NA	0	\$0.00
		SOOPER CREDIT UNION	1	\$290,551.95	28.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,012,733.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRMY4		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,353.73	52.11%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$674,867.06	47.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,409,220.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRMZ1		AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	5.34%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING CORPORATION	1	\$324,932.98	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$374,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$161,975.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$242,665.30	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$167,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST C.U	1	\$150,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK	2	\$553,397.89	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,829,200.00	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$160,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,243,171.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRN23	1-800-EAST-WEST MORTGAGE COMPANY	1	\$140,808.56	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$126,973.87	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$55,833.90	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	30	\$4,917,590.11	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$126,608.33	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	2	\$365,451.44	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$134,288.32	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,705.95	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,324.65	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$212,343.11	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$105,836.80	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,781.52	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,623,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MRN31	JPMORGAN CHASE BANK, N.A	6	\$1,496,558.82	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$202,510.26	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$144,386.34	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,843,455.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRN49	AMERICANWEST BANK, A CORPORATION	1	\$78,756.37	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$223,324.19	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,652.10	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$3,242,164.37	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$415,359.50	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,262,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRN56	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$229,045.99	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$490,483.36	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,047.48	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,911.45	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$265,214.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$81,644.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,058.60	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$329,003.72	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$235,165.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$213,553.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$310,560.19	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$282,673.61	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION									
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$439,782.70	2.26%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,848.94	2.14%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$196,355.94	1.01%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$191,710.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$438,539.95	2.26%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC	1	\$348,973.60	1.8%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$279,596.57	1.44%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$200,342.25	1.03%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$292,507.39	1.51%	0	\$0.00	NA	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$312,545.24	1.61%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	29	\$7,688,986.30	39.59%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$176,733.42	0.91%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$469,611.46	2.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$310,585.83	1.6%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$462,974.73	2.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$244,276.97	1.26%	0	\$0.00	NA	0	\$0.00	NA
	1	\$309,064.72	1.59%	0	\$0.00	NA	0	\$0.00	NA

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



		JPMORGAN CHASE BANK, N.A									
<b>Total</b>			<b>27</b>	<b>\$2,606,449.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRNA5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,045,085.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,045,085.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRNB3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,209,527.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,209,527.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRNC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,034,897.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,034,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRND9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,200,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,200,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRNE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,071,877.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,071,877.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRNF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,128,188.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,128,188.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRNG2		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,394.69	7.33%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	15	\$1,889,088.15	92.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,038,482.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRNH0		HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION	1	\$299,134.06	5.75%	0	\$0.00	NA	0	\$0.00	NA
			22	\$4,900,167.69	94.25%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A									
<b>Total</b>		<b>23</b>	<b>\$5,199,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRNJ6	JPMORGAN CHASE BANK, N.A	33	\$5,361,745.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,361,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRNK3	JPMORGAN CHASE BANK, N.A	58	\$5,674,393.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,674,393.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRNL1	JPMORGAN CHASE BANK, N.A	39	\$3,670,549.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,670,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRNM9	JPMORGAN CHASE BANK, N.A	34	\$2,418,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,418,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRNN7	JPMORGAN CHASE BANK, N.A	82	\$5,259,044.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,259,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRNP2	JPMORGAN CHASE BANK, N.A	84	\$10,781,092.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$10,781,092.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRNQ0	JPMORGAN CHASE BANK, N.A	19	\$2,365,526.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,365,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRNR8	JPMORGAN CHASE BANK, N.A	21	\$4,450,025.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,450,025.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRNS6	JPMORGAN CHASE BANK, N.A	7	\$1,619,205.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,619,205.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRNT4	GULF COAST BANK AND TRUST COMPANY	1	\$151,650.13	7.45%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$84,617.96	4.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,757.39	7.99%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION									
	JPMORGAN CHASE BANK, N.A	6	\$1,009,262.28	49.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$140,458.21	6.9%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$147,025.66	7.22%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$340,934.71	16.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,036,706.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRNU1	JPMORGAN CHASE BANK, N.A	14	\$1,210,245.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,210,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRNV9	4TRUST MORTGAGE INC	1	\$152,527.64	2.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$113,369.95	1.76%	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,422.72	3.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$291,138.27	4.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$592,619.10	9.18%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$152,318.36	2.36%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	3	\$628,039.76	9.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$271,179.05	4.2%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$2,548,675.54	39.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$374,157.69	5.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$139,784.45	2.17%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$127,542.49	1.98%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$254,564.82	3.94%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A	1	\$279,061.31	4.32%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,959.79	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,453,360.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRNW7		EQUITY NOW INC	1	\$92,731.55	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,180,701.03	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,273,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRNY3		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$158,634.26	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,349.25	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$218,662.81	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$147,028.52	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,291.87	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$141,586.98	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	3	\$541,408.38	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$321,596.75	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		D L EVANS BANK, AN IDAHO CORPORATION	1	\$61,804.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$174,426.50	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$496,683.04	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,575.03	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A	2	\$271,962.68	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	FIRST SECURITY TRUST BANK, INC	2	\$294,870.35	2.1%	\$0.00	NA	\$0.00	NA	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$279,325.10	1.99%	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	40	\$7,302,888.62	52.05%	\$0.00	NA	\$0.00	NA	
	MORTGAGE EXPRESS, LLC	2	\$391,170.22	2.79%	\$0.00	NA	\$0.00	NA	
	MORTGAGE TRUST, INC., A CORPORATION	3	\$635,965.95	4.53%	\$0.00	NA	\$0.00	NA	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$352,766.94	2.51%	\$0.00	NA	\$0.00	NA	
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$119,621.75	0.85%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,790.24	1.57%	\$0.00	NA	\$0.00	NA	
	THE BUSINESS BANK	1	\$179,468.78	1.28%	\$0.00	NA	\$0.00	NA	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$372,397.73	2.65%	\$0.00	NA	\$0.00	NA	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$148,266.30	1.06%	\$0.00	NA	\$0.00	NA	
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION	1	\$109,677.07	0.78%	\$0.00	NA	\$0.00	NA	
	TRADITION MORTGAGE LLC	2	\$364,634.37	2.6%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>78</b>	<b>\$14,030,854.05</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138MRNZ0	AMERICAN EQUITY MORTGAGE, INC	3	\$390,649.75	17.23%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$106,065.34	4.68%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC	1	\$87,122.14	3.84%	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE	7	\$693,830.92	30.61%	\$0.00	NA	\$0.00	NA	

	BANK, N.A									
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$154,821.72	6.83%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$107,498.42	4.74%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC	1	\$117,726.12	5.19%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$262,825.19	11.59%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,619.31	2.85%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$212,508.42	9.38%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$69,072.46	3.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,266,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRP21	JPMORGAN CHASE BANK, N.A	39	\$5,041,487.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,041,487.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRP39	ASPIRE FINANCIAL, INC	1	\$128,892.72	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$131,192.41	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$148,766.45	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,058.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$114,523.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$149,365.18	0.64%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	170	\$21,628,050.39	92.73%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE	1	\$122,136.16	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION DBA WESLEND FINANCIAL CORP								
	MORTGAGE NETWORK, INC	1	\$146,888.29	0.63%	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$119,497.26	0.51%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$117,019.73	0.5%	\$0.00	NA	\$0.00	NA	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,407.49	0.6%	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,984.66	0.55%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>183</b>	<b>\$23,323,532.31</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138MRP47	4TRUST MORTGAGE INC	1	\$415,107.07	0.44%	\$0.00	NA	\$0.00	NA	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,100.00	0.11%	\$0.00	NA	\$0.00	NA	
	ADVANCE MORTGAGE CORPORATION	1	\$314,250.00	0.33%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL NA	1	\$220,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$735,107.07	0.78%	\$0.00	NA	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$358,381.96	0.38%	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$180,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,700.00	0.16%	\$0.00	NA	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,038,850.03	1.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$817,891.44	0.87%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,651.63	0.32%	\$0.00	NA	\$0.00	NA	
	AMERICASH	1	\$302,633.66	0.32%	\$0.00	NA	\$0.00	NA	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$204,046.55	0.22%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,750.00	0.29%	\$0.00	NA	\$0.00	NA	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,538.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB	1	\$151,316.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,066,748.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,831.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,714,234.19	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,265.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COLORADO	1	\$222,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$283,706.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$145,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$415,125.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$145,958.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$314,579.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$366,734.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,741.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$207,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,721.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$292,180.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0



DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$731,543.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$168,830.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$385,857.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$341,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	3	\$1,109,981.68	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,205.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$248,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,694.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$219,004.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$393,206.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$346,404.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$382,675.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$661,021.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY TRUST	2	\$245,964.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, INC									
	FM LENDING SERVICES LLC	1	\$309,104.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$391,980.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE	1	\$282,521.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	8	\$2,242,298.60	2.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$507,692.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$449,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$510,740.98	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$179,390.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,634.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$293,667.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$395,209.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE	1	\$322,543.77	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$344,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$246,874.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$406,147.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,042,592.67	1.11%	0	\$0.00	NA	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY									
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,362,465.55	1.45%	\$0.00	NA	\$0.00	NA		
INLANTA MORTGAGE INC	2	\$363,819.19	0.39%	\$0.00	NA	\$0.00	NA		
JPMORGAN CHASE BANK, N.A	107	\$33,338,738.40	35.54%	\$0.00	NA	\$0.00	NA		
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$319,373.68	0.34%	\$0.00	NA	\$0.00	NA		
LRS FINANCIAL NETWORK, INC	1	\$415,125.78	0.44%	\$0.00	NA	\$0.00	NA		
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$221,400.42	0.24%	\$0.00	NA	\$0.00	NA		
LUXURY MORTGAGE CORP, A CORPORATION	1	\$263,733.90	0.28%	\$0.00	NA	\$0.00	NA		
MAGNOLIA STATE BANK, A CORPORATION	1	\$222,973.06	0.24%	\$0.00	NA	\$0.00	NA		
MARKET MORTGAGE CO, LTD	1	\$163,703.97	0.17%	\$0.00	NA	\$0.00	NA		
MARKET MORTGAGE CO., LTD	1	\$362,098.79	0.39%	\$0.00	NA	\$0.00	NA		
MILLENIUM HOME MORTGAGE, LLC	3	\$903,404.36	0.96%	\$0.00	NA	\$0.00	NA		
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,853.89	0.27%	\$0.00	NA	\$0.00	NA		
MORTGAGE MASTER, INC	1	\$415,107.07	0.44%	\$0.00	NA	\$0.00	NA		
NEW AMERICAN MORTGAGE, LLC	1	\$415,125.78	0.44%	\$0.00	NA	\$0.00	NA		
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$528,853.86	0.56%	\$0.00	NA	\$0.00	NA		
NORTHERN STATES FUNDING GROUP, INC	1	\$210,000.00	0.22%	\$0.00	NA	\$0.00	NA		
NTFN, INC	2	\$541,108.00	0.58%	\$0.00	NA	\$0.00	NA		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$631,349.55	0.67%	\$0.00	NA	\$0.00	NA		
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$564,792.53	0.6%	\$0.00	NA	\$0.00	NA		
ODYSSEY FUNDING LLC, LIMITED LIABILITY	1	\$274,049.06	0.29%	\$0.00	NA	\$0.00	NA		

COMPANY									
OMEGA FINANCIAL SERVICES, INC	5	\$1,060,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$383,716.32	0.41%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$159,280.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BOND & MTG CO., INC	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT COMMUNITY BANK	13	\$4,361,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,812.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,125.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$657,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK	3	\$490,469.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$171,219.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$110,496.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$219,986.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK & TRUST	2	\$334,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	RMC VANGUARD MORTGAGE CORPORATION	3	\$908,268.85	0.97%	\$0.00	NA	\$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY	2	\$456,000.00	0.49%	\$0.00	NA	\$0.00	NA	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$194,500.00	0.21%	\$0.00	NA	\$0.00	NA	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,524.46	0.25%	\$0.00	NA	\$0.00	NA	
	SAIL MORTGAGE CORP	5	\$1,500,963.77	1.6%	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,897.57	0.21%	\$0.00	NA	\$0.00	NA	
	SCBT	1	\$312,588.71	0.33%	\$0.00	NA	\$0.00	NA	
	SENTE MORTGAGE, INC	1	\$296,647.27	0.32%	\$0.00	NA	\$0.00	NA	
	SIGNATURE MORTGAGE CORPORATION	1	\$223,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$251,365.13	0.27%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	SURETY FINANCIAL SERVICES	1	\$248,547.57	0.26%	\$0.00	NA	\$0.00	NA	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$778,431.36	0.83%	\$0.00	NA	\$0.00	NA	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,273.70	0.17%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM, INC	1	\$164,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	TIDEWATER HOME FUNDING, LLC	1	\$209,046.73	0.22%	\$0.00	NA	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	2	\$645,700.06	0.69%	\$0.00	NA	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,280.88	0.17%	\$0.00	NA	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$368,652.23	0.39%	\$0.00	NA	\$0.00	NA	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,291.85	0.17%	\$0.00	NA	\$0.00	NA	

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,004.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$337,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$155,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$286,692.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,265.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$276,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$498,641.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$457,022.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$759,503.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,113.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$93,819,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRP54	JPMORGAN CHASE BANK, N.A	57	\$15,657,405.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,657,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRP62	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$783,226.76	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,450.27	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$301,315.78	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$364,321.67	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$413,170.12	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,164.24	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE	1	\$239,937.35	5.77%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION													
		THE MORTGAGE FIRM INC, A CORPORATION	1	\$312,218.65	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$54,757.48	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$171,739.39	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$713,064.76	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,000.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,158,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRP70		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$220,690.28	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$402,661.18	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$240,707.87	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	28	\$6,340,848.03	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANYA CALIFORNIA CORPORATION	1	\$238,018.85	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES LLC	1	\$83,949.79	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,526,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRP88		JPMORGAN CHASE BANK, N.A	37	\$2,473,028.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,473,028.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRP96		JPMORGAN CHASE BANK, N.A	23	\$1,441,955.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,441,955.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRPA3		BERKSHIRE BANK	1	\$115,456.22	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$129,315.62	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$116,703.11	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		JPMORGAN CHASE BANK, N.A	13	\$1,618,291.98	77.01%	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$121,638.44	5.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,101,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRPB1		BERKSHIRE BANK	1	\$169,994.70	7.41%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS & TRUST MORTGAGE	1	\$175,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$165,368.45	7.21%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	8	\$1,297,373.00	56.54%	0	\$0.00	NA	0	\$0.00	NA
		OMEGA FINANCIAL SERVICES, INC	1	\$160,100.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,389.22	7.38%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$157,369.50	6.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,294,594.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRPC9		CHURCHILL MORTGAGE CORPORATION	2	\$138,540.87	1.34%	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$77,273.46	0.75%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	158	\$10,052,559.73	97.33%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,831.77	0.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$10,328,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRPD7		AMERICAN EQUITY MORTGAGE, INC	1	\$99,690.68	1.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST BANK	1	\$97,514.12	1.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,691.57	1.25%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$87,746.31	1%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA	1	\$104,522.21	1.19%	0	\$0.00	NA	0	\$0.00	NA
			81	\$7,847,745.11	89.69%	0	\$0.00	NA	0	\$0.00	NA



	JPMORGAN CHASE BANK, N.A								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,712.44	1.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,296.74	2.19%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$107,701.38	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,749,620.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRPE5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,254.26	0.78%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$134,610.80	0.86%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$118,661.66	0.76%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$145,573.24	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,576.21	0.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	109	\$14,041,504.61	89.79%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$149,564.56	0.96%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$130,881.99	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$130,926.69	0.84%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$136,101.92	0.87%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,831.99	0.84%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,685.97	0.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,202.71	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$15,637,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRPF2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,359.51	2.23%	0	\$0.00	NA	0	\$0.00
		1	\$154,559.30	2.08%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$168,014.23	2.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,514.78	2.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC, OHIO CORPORATION	1	\$160,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$174,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$6,106,725.96	82.31%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$157,145.65	2.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$167,029.93	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,419,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRPG0	JPMORGAN CHASE BANK, N.A	9	\$2,022,372.22	91.57%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$186,161.76	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,208,533.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRPH8	HOMETRUST MORTGAGE COMPANY	1	\$305,640.61	13.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,889,074.08	86.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,194,714.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRPJ4	JPMORGAN CHASE BANK, N.A	17	\$1,048,989.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,048,989.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRPK1	JPMORGAN CHASE BANK, N.A	8	\$1,039,724.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,039,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRPL9	AMERICAN EQUITY MORTGAGE, INC	2	\$284,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$120,223.29	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00

BELL STATE BANK AND TRUST	1	\$122,059.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$126,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$139,377.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$115,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$123,448.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	4	\$507,305.27	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,281.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$122,999.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,504.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$134,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$131,435.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$117,026.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$401,681.55	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	237	\$30,251,058.46	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$128,923.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$144,354.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$273,863.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MILLENUM HOME MORTGAGE LLC	1	\$132,408.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$111,501.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$119,466.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,935.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,672.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$127,313.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$275,447.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,760.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,547.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,612.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P	1	\$149,332.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP	1	\$149,332.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$37,524,671.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRPM7		JPMORGAN CHASE BANK, N.A	11	\$2,492,155.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,492,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRPN5		ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,331.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,355.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	145	\$10,766,263.22	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	\$83,481.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	\$72,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$62,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$11,420,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRPP0		A & N MORTGAGE SERVICES, INC	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$99,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$97,900.40	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$99,568.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$86,232.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, AN	1	\$95,533.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS CORPORATION								
	FIRST CHOICE LOAN SERVICES, INC	1	\$108,514.95	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,863.08	0.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	155	\$15,015,381.94	91.77%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$95,707.90	0.58%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$86,620.51	0.53%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$100,744.57	0.62%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$195,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,141.63	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,362,459.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRPQ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$163,270.20	0.13%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$392,110.00	0.3%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,197.74	0.31%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$402,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$373,314.55	0.29%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$380,877.71	0.29%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION	1	\$174,221.24	0.13%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$352,424.69	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$238,931.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$149,789.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,683.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$415,162.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	6	\$1,380,771.71	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	2	\$332,520.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC	2	\$540,998.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$335,500.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$229,961.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP	2	\$560,653.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$732,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	3	\$760,422.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHOR FUNDING INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

ASHEVILLE SAVINGS BANK SSB	1	\$199,110.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,518.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$172,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURED MORTGAGE INC	2	\$579,990.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	2	\$768,836.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC	1	\$374,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,474.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,353.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$984,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,396,881.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$566,851.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OD COLORADO, A COLORADO BANKING CORPORATION	1	\$392,471.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COLORADO	2	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,682.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$814,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY, N.A	1	\$183,205.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0



BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$415,144.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$762,591.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$258,843.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$303,493.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$393,242.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$619,926.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$680,973.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$204,040.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$389,126.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$239,131.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$712,511.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$320,820.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC	1	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$391,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,158,719.99	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$370,781.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME	1	\$199,110.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING, INC								
	CORNERSTONE MORTGAGE, INC	1	\$311,100.00	0.24%	\$0.00	NA	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$528,209.49	0.41%	\$0.00	NA	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,709.49	0.35%	\$0.00	NA	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP INC	1	\$260,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$328,531.48	0.25%	\$0.00	NA	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$172,077.89	0.13%	\$0.00	NA	\$0.00	NA	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$160,880.88	0.12%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS INC	1	\$255,500.00	0.2%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC	8	\$1,881,263.40	1.45%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$825,721.12	0.64%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$321,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,736.83	0.13%	\$0.00	NA	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$616,500.00	0.47%	\$0.00	NA	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,611.59	0.24%	\$0.00	NA	\$0.00	NA	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,798.49	0.21%	\$0.00	NA	\$0.00	NA	
	EAGLEBANK	1	\$417,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	EASTLAND FINANCIAL	1	\$377,330.06	0.29%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,140.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	2	\$768,888.50	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$190,349.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,320.02	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	4	\$887,218.74	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$673,798.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,283.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,252.40	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,158.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$482,461.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$191,280.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$234,949.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$522,265.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$741,387.83	0.57%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$252,272.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$241,907.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$915,365.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$503,959.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$570,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	3	\$918,415.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$350,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$239,191.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$150,794.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$418,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$458,447.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,438,332.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	2	\$809,522.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$159,287.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$500,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

HARTLAND MORTGAGE CENTERS, INC	2	\$474,787.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$279,487.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$183,678.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,712.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$536,023.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	6	\$1,432,795.54	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$232,460.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$320,252.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$727,112.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,160.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$533,017.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$850,100.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	4	\$1,011,222.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$263,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,875.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$154,637.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$195,127.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$381,295.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY, INC									
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.28%	\$0.00	NA	\$0.00	NA		
LEGACY GROUP LENDING, INC	2	\$725,000.00	0.56%	\$0.00	NA	\$0.00	NA		
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$433,800.00	0.33%	\$0.00	NA	\$0.00	NA		
LOAN SIMPLE INC	1	\$239,900.00	0.18%	\$0.00	NA	\$0.00	NA		
LUXURY MORTGAGE CORP, A CORPORATION	1	\$398,219.99	0.31%	\$0.00	NA	\$0.00	NA		
LUXURY MORTGAGE CORP, A CORPORATION	2	\$675,680.38	0.52%	\$0.00	NA	\$0.00	NA		
LUXURY MORTGAGE CORP., A CORPORATION	1	\$581,401.19	0.45%	\$0.00	NA	\$0.00	NA		
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$238,931.99	0.18%	\$0.00	NA	\$0.00	NA		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$507,730.48	0.39%	\$0.00	NA	\$0.00	NA		
MEETINGHOUSE BANK	2	\$553,525.79	0.43%	\$0.00	NA	\$0.00	NA		
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.13%	\$0.00	NA	\$0.00	NA		
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$392,672.49	0.3%	\$0.00	NA	\$0.00	NA		
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,988.87	0.31%	\$0.00	NA	\$0.00	NA		
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$378,308.99	0.29%	\$0.00	NA	\$0.00	NA		
MIDWEST MORTGAGE CAPITAL LLC	1	\$239,000.00	0.18%	\$0.00	NA	\$0.00	NA		
MILLENIUUM HOME MORTGAGE LLC	1	\$398,219.99	0.31%	\$0.00	NA	\$0.00	NA		
MONARCH BANK, A CORPORATION	1	\$234,118.73	0.18%	\$0.00	NA	\$0.00	NA		
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$597,329.98	0.46%	\$0.00	NA	\$0.00	NA		
MORTGAGE CAPITAL PARTNERS INC	1	\$264,000.00	0.2%	\$0.00	NA	\$0.00	NA		
MORTGAGE CAPITAL PARTNERS, INC	1	\$612,000.00	0.47%	\$0.00	NA	\$0.00	NA		

MORTGAGE CORP. OF THE EAST III	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$248,887.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$207,364.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$181,664.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	10	\$2,958,039.71	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$218,129.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$437,565.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,144.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESOURCES INC	1	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$366,863.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$1,717,415.65	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$222,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	2	\$505,928.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	6	\$1,241,693.58	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$528,250.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$212,301.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,874.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$326,440.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,898.08	0.14%	\$0.00	NA	\$0.00	NA	
	NTFN, INC	1	\$297,072.12	0.23%	\$0.00	NA	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,309.06	0.12%	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL, INC	5	\$1,571,013.13	1.21%	\$0.00	NA	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,558.19	0.25%	\$0.00	NA	\$0.00	NA	
	PACOR MORTGAGE CORP	1	\$185,968.73	0.14%	\$0.00	NA	\$0.00	NA	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$250,568.72	0.19%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$376,624.98	0.29%	\$0.00	NA	\$0.00	NA	
	PATRIOT COMMUNITY BANK	2	\$582,279.06	0.45%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$353,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, A WA CORPORATION	1	\$216,057.46	0.17%	\$0.00	NA	\$0.00	NA	
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,800.00	0.13%	\$0.00	NA	\$0.00	NA	
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$392,595.14	0.3%	\$0.00	NA	\$0.00	NA	
	PERL MORTGAGE, INC	5	\$1,488,264.49	1.14%	\$0.00	NA	\$0.00	NA	
	PERL MORTGAGE, INC AN ILLINOIS CORPATION	1	\$238,235.11	0.18%	\$0.00	NA	\$0.00	NA	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$400,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,038,714.34	1.57%	\$0.00	NA	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$232,958.69	0.18%	\$0.00	NA	\$0.00	NA	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$393,259.70	0.3%	\$0.00	NA	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.12%	\$0.00	NA	\$0.00	NA	
	POLI MORTGAGE GROUP INC	1	\$373,829.02	0.29%	\$0.00	NA	\$0.00	NA	



POLI MORTGAGE GROUP, INC	9	\$3,012,607.39	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,966.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$372,542.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	1	\$295,343.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$389,877.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	3	\$689,791.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$147,219.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$684,938.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$381,029.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$262,526.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,217.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$273,776.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$597,329.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$394,237.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$398,202.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$240,425.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A	1	\$254,860.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CORPORATION									
	RPM MORTGAGE INC	2	\$800,440.61	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,664.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,039.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$84,632.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$388,961.37	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,840.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	6	\$1,883,818.78	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	5	\$1,311,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,705.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$813,364.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE, INC., A CORPORATION	1	\$323,453.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST	1	\$200,217.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$173,397.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$714,669.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$620,171.84	0.48%	0	\$0.00	NA	0	\$0.00	NA

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$392,943.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$366,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,736.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$182,572.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$374,326.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$378,308.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,942,591.74	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	2	\$729,755.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$517,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE COMPANY	2	\$720,268.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE FIRM INC, A CORPORATION	1	\$390,255.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$691,546.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$300,656.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$209,356.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,783.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$717,395.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$383,745.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC. AN INDIANA	1	\$199,110.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY CO								
	UNION MORTGAGE GROUP, INC	1	\$296,687.07	0.23%	\$0.00	NA	\$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$462,930.73	0.36%	\$0.00	NA	\$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$286,195.22	0.22%	\$0.00	NA	\$0.00	NA	
	VECTRA BANK COLORADO NA	1	\$378,292.07	0.29%	\$0.00	NA	\$0.00	NA	
	VERITAS FUNDING LLC	1	\$209,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$312,630.36	0.24%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,555.71	0.13%	\$0.00	NA	\$0.00	NA	
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$163,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$370,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$239,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$500,805.96	0.39%	\$0.00	NA	\$0.00	NA	
	WHIDBEY ISLAND BANK	1	\$200,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$384,039.64	0.3%	\$0.00	NA	\$0.00	NA	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$150,825.82	0.12%	\$0.00	NA	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$765,823.91	0.59%	\$0.00	NA	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,596.11	0.29%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P	3	\$788,475.59	0.61%	\$0.00	NA	\$0.00	NA	

	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,208,158.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,904,542.26	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,499,671.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$130,019,771.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRPR6	JPMORGAN CHASE BANK, N.A	866	\$227,563,652.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>866</b>	<b>\$227,563,652.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRPU9	ACADEMY MORTGAGE CORPORATION	1	\$171,596.12	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,585.52	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	30	\$4,855,638.54	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$168,299.11	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$152,312.19	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,518,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRPV7	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$89,611.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$104,568.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,630.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$105,597.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,224.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$86,628.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,593.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK									
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$95,394.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,607.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$99,879.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$95,091.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$96,123.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$275,753.81	0.89%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$107,144.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$86,631.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$208,152.41	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	283	\$27,859,042.32	89.99%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,610.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$98,576.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,605.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$98,576.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$93,542.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$88,732.87	0.29%	0	\$0.00	NA	0	\$0.00	NA

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$99,572.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,568.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$105,404.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,614.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$103,075.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$30,957,554.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRPW5	JPMORGAN CHASE BANK, N.A	21	\$2,039,029.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,039,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRPX3	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$79,321.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$152,886.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$159,475.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$84,553.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$81,400.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$138,480.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONERSTONE MORTGAGE INC	1	\$78,945.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,152.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,099.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE	1	\$83,736.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,753.69	0.14%	\$0.00	NA	\$0.00	NA	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	664	\$40,147,579.00	95.5%	\$0.00	NA	\$0.00	NA	
	MORTGAGE NETWORK, INC	1	\$62,741.37	0.15%	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING LP	2	\$150,305.37	0.36%	\$0.00	NA	\$0.00	NA	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$77,716.10	0.18%	\$0.00	NA	\$0.00	NA	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$62,100.00	0.15%	\$0.00	NA	\$0.00	NA	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$66,443.41	0.16%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,654.53	0.19%	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$73,500.00	0.19%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>690</b>	<b>\$42,038,846.62</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138MRPY1	JPMORGAN CHASE BANK, N.A	70	\$4,048,420.29	100%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>70</b>	<b>\$4,048,420.29</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138MRPZ8	JPMORGAN CHASE BANK, N.A	24	\$3,747,870.10	100%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$3,747,870.10</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138MRQ20	PEOPLES BANK	1	\$205,062.05	17.8%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, A WA CORPORATION	3	\$545,925.52	47.39%	\$0.00	NA	\$0.00	NA	
	WHIDBEY ISLAND BANK	2	\$400,956.06	34.81%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,151,943.63</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138MRQ38	JPMORGAN CHASE BANK, N.A	146	\$8,283,275.84	100%	\$0.00	NA	\$0.00	NA	



<b>Total</b>			<b>146</b>	<b>\$8,283,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRQ46		ACADEMY MORTGAGE CORPORATION	1	\$86,024.86	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	29	\$2,809,677.23	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,895,702.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRQ53		JPMORGAN CHASE BANK, N.A	33	\$4,299,948.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,299,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRQ61		AMERICAN EQUITY MORTGAGE, INC	1	\$73,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$74,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$75,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$53,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	417	\$26,004,019.49	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,504.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$76,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$26,632,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRQ79		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,708.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$88,248.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC	2	\$190,479.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,750.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,709.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$107,697.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,751.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	218	\$21,286,009.48	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,705.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,931.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$95,738.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$108,191.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$22,865,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRQ87	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,259.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$122,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,629.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,142.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$121,054.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$137,081.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CHURCHILL MORTGAGE CORPORATION	1	\$166,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$174,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$161,539.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$168,020.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$163,540.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$160,055.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	121	\$19,631,563.52	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$175,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	2	\$336,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$163,683.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$170,513.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$157,961.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,527.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$22,760,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRQA2	AMERICAN EQUITY MORTGAGE. INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,815.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING. COM	1	\$79,438.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$82,509.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$69,009.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$62,648.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION								
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$59,573.42	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$73,945.88	0.24%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$59,578.94	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	448	\$29,302,403.77	96.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$70,501.75	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$144,966.63	0.48%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$81,440.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$81,192.80	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$30,419,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRQB0	JPMORGAN CHASE BANK, N.A	115	\$6,404,366.99	99.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$60,580.26	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$6,464,947.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRQC8	JPMORGAN CHASE BANK, N.A	25	\$2,324,866.06	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,878.20	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,425,744.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRQD6	JPMORGAN CHASE BANK, N.A	19	\$2,341,402.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,341,402.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRQF1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$243,411.54	10.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,421.40	5.92%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$129,444.24	5.45%	0	\$0.00	NA	0	\$0.00

	A CORPORATION									
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,976.49	9.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,813.91	9.18%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$81,645.89	3.44%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$872,604.30	36.77%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$225,969.73	9.52%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,466.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$113,232.64	4.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,372,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRQH7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,823.22	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	4	\$557,153.79	4.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,416.92	2.05%	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,540.30	1.81%	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162.42	2.14%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$261,088.46	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$199,705.36	1.65%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$233,792.50	1.93%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$142,779.83	1.18%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	F&M BANK, A BANKING CORPORATION	1	\$129,795.41	1.07%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.06	1.78%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$668,756.37	5.52%	\$0.00	NA	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$589,615.12	4.86%	\$0.00	NA	\$0.00	NA	
	FM LENDING SERVICES LLC	1	\$160,273.85	1.32%	\$0.00	NA	\$0.00	NA	
	FM LENDING SERVICES, LLC	1	\$219,468.95	1.81%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,685.24	1.65%	\$0.00	NA	\$0.00	NA	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$91,858.35	0.76%	\$0.00	NA	\$0.00	NA	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$169,738.25	1.4%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$268,848.92	2.22%	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	32	\$5,100,052.15	42.07%	\$0.00	NA	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,199.74	2.24%	\$0.00	NA	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,942.44	2.11%	\$0.00	NA	\$0.00	NA	
	MNET MORTGAGE CORP	1	\$186,905.39	1.54%	\$0.00	NA	\$0.00	NA	
	MYERS PARK MORTGAGE INC	1	\$86,053.80	0.71%	\$0.00	NA	\$0.00	NA	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,661.74	1.11%	\$0.00	NA	\$0.00	NA	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,786.74	2.02%	\$0.00	NA	\$0.00	NA	

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,987.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,501.26	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$194,212.28	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$115,485.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,133.16	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,124,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRQJ3	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$194,353.46	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$151,326.04	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,753,457.32	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$268,754.45	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$829,718.04	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,197,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRQK0	JPMORGAN CHASE BANK, N.A	6	\$1,249,392.50	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,655.83	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,374,048.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRQL8	JPMORGAN CHASE BANK, N.A	4	\$712,815.18	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	3	\$475,809.20	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,188,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRQM6	ACCESS NATIONAL MORTGAGE	1	\$391,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,597.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$206,212.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0



AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$440,000.00	0.87%	\$0.00	NA	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORP	1	\$184,169.55	0.36%	\$0.00	NA	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$408,236.04	0.81%	\$0.00	NA	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,062.16	0.48%	\$0.00	NA	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,304.35	0.31%	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	1	\$220,886.12	0.44%	\$0.00	NA	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,287.79	0.23%	\$0.00	NA	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,547.83	0.8%	\$0.00	NA	\$0.00	NA
CAPITAL CENTER LLC	1	\$149,190.42	0.3%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$191,656.18	0.38%	\$0.00	NA	\$0.00	NA
CUNNINGHAM & COMPANY, A CORPORATION	1	\$172,552.29	0.34%	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$254,426.33	0.5%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,089.03	0.45%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,594.74	1.03%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$154,764.79	0.31%	\$0.00	NA	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,984.61	0.26%	\$0.00	NA	\$0.00	NA
	1	\$374,623.08	0.74%	\$0.00	NA	\$0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK									
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$296,997.66	0.59%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$309,444.87	0.61%	\$0.00	NA	\$0.00	NA		
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA		
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$231,185.59	0.46%	\$0.00	NA	\$0.00	NA		
FRANKLIN LOAN CENTER	2	\$455,837.79	0.9%	\$0.00	NA	\$0.00	NA		
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$163,932.37	0.32%	\$0.00	NA	\$0.00	NA		
GUARANTEED RATE, INC	1	\$407,269.38	0.81%	\$0.00	NA	\$0.00	NA		
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$792,977.43	1.57%	\$0.00	NA	\$0.00	NA		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,009,933.72	3.98%	\$0.00	NA	\$0.00	NA		
JPMORGAN CHASE BANK, N.A	98	\$27,697,492.96	54.86%	\$0.00	NA	\$0.00	NA		
MILLENIUM HOME MORTGAGE LLC	1	\$347,725.97	0.69%	\$0.00	NA	\$0.00	NA		
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,489.64	0.56%	\$0.00	NA	\$0.00	NA		
MORTGAGE MASTER, INC	2	\$454,196.19	0.9%	\$0.00	NA	\$0.00	NA		
MORTGAGE SERVICES III, LLC	1	\$246,186.90	0.49%	\$0.00	NA	\$0.00	NA		
NEW AMERICAN MORTGAGE LLC	1	\$405,288.25	0.8%	\$0.00	NA	\$0.00	NA		
NEW AMERICAN MORTGAGE, LLC	1	\$105,806.13	0.21%	\$0.00	NA	\$0.00	NA		
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$273,000.00	0.54%	\$0.00	NA	\$0.00	NA		
NOVA FINANCIAL & INVESTMEN	1	\$227,731.42	0.45%	\$0.00	NA	\$0.00	NA		

	CORPORATION, AN ARIZONA CORPORATION								
	OA MORTGAGE SERVICES	1	\$215,225.51	0.43%	\$0.00	NA	\$0.00	NA	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,409.05	0.65%	\$0.00	NA	\$0.00	NA	
	OMEGA FINANCIAL SERVICES, INC	1	\$223,161.95	0.44%	\$0.00	NA	\$0.00	NA	
	OPES ADVISORS, INC	1	\$331,305.60	0.66%	\$0.00	NA	\$0.00	NA	
	PACOR MORTGAGE CORP	1	\$291,976.20	0.58%	\$0.00	NA	\$0.00	NA	
	PATRIOT COMMUNITY BANK	1	\$249,122.41	0.49%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$220,304.78	0.44%	\$0.00	NA	\$0.00	NA	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$344,536.29	0.68%	\$0.00	NA	\$0.00	NA	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,732.97	0.29%	\$0.00	NA	\$0.00	NA	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$199,265.82	0.39%	\$0.00	NA	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$722,753.81	1.43%	\$0.00	NA	\$0.00	NA	
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,258.63	0.82%	\$0.00	NA	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO	1	\$305,600.00	0.61%	\$0.00	NA	\$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,665.65	0.35%	\$0.00	NA	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,319.91	1.53%	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,000.00	0.8%	\$0.00	NA	\$0.00	NA	
	STANDARD PACIFIC MORTGAGE, INC	1	\$235,050.19	0.47%	\$0.00	NA	\$0.00	NA	
	STIFEL BANK & TRUST, A STATE CHARTERED	1	\$119,578.76	0.24%	\$0.00	NA	\$0.00	NA	

	BANK									
	SWBC MORTGAGE CORPORATION	1	\$383,732.62	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$181,831.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$189,645.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$409,749.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$416,253.26	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,820.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,542.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$249,084.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,253.26	0.82%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$275,026.23	0.54%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,518.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$412,515.56	0.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$50,483,521.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRQN4	AMERICAN EQUITY MORTGAGE, INC	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME MORTGAGE, INC	1	\$414,256.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$384,310.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,682.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$139,764.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N A	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,684.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$412,260.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,447.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$365,630.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$125,783.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$174,699.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$695,815.18	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,593.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,250.71	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,079.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$411,277.72	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$301,919.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,428.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,674.21	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	115	\$33,192,971.35	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$169,695.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$359,327.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP., A NEW JERSEY CORPORATION	1	\$241,048.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$364,346.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$403,196.68	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$295,481.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$353,778.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$318,927.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$399,298.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,314.15	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$171,698.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$139,155.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,057.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,474.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$373,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$278,779.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,250.11	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$347,402.82	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$748,670.64	1.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$49,864,239.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRQP9	JPMORGAN CHASE BANK, N.A	7	\$1,116,491.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,116,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRQQ7	JPMORGAN CHASE BANK, N.A	68	\$9,385,159.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,385,159.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRQR5	JPMORGAN CHASE BANK, N.A	29	\$3,921,304.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,921,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRQS3		12	\$1,499,282.86	100%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A									
<b>Total</b>		<b>12</b>	<b>\$1,499,282.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRQT1	JPMORGAN CHASE BANK, N.A	30	\$4,646,418.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,646,418.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRQU8	JPMORGAN CHASE BANK, N.A	40	\$4,901,827.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,901,827.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRQV6	JPMORGAN CHASE BANK, N.A	10	\$1,360,447.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,360,447.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRQW4	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$220,041.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,788.46	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$186,339.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,279.59	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$169,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$369,863.24	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$225,731.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	175	\$48,229,964.29	93.59%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$283,947.08	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$295,270.86	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,326.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
		2	\$372,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA



	PARAGON HOME LOANS, INC								
	STIFEL BANK AND TRUST	2	\$524,006.09	1.02%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>189</b>	<b>\$51,531,033.36</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138MRQX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,466.78	3.58%	\$0.00	NA	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE INC	1	\$162,595.79	2.02%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$177,204.09	2.21%	\$0.00	NA	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$238,936.50	2.97%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$261,739.57	3.26%	\$0.00	NA	\$0.00	NA	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$166,561.54	2.07%	\$0.00	NA	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$178,074.69	2.22%	\$0.00	NA	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$154,637.31	1.92%	\$0.00	NA	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,520.08	2.42%	\$0.00	NA	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,924.37	2.96%	\$0.00	NA	\$0.00	NA	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$290,440.57	3.61%	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,604.98	1.86%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$210,166.54	2.62%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,877.34	3%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,052.69	2.46%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,943,960.44	24.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$278,743.65	3.47%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$350,927.77	4.37%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$175,354.75	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$198,252.95	2.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$181,714.75	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY	1	\$321,197.91	4%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,935.62	2.59%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$237,903.55	2.96%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,500.58	2.26%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$389,635.04	4.85%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$157,532.53	1.96%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,270.07	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$84,264.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,035,997.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRQY0	AMERIPRO FUNDING INC	1	\$179,444.88	7.85%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	3	\$636,604.24	27.85%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	4	\$657,366.40	28.76%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$508,780.35	22.26%	0	\$0.00	NA	0	\$0.00	NA

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

	MORTGAGE EXPRESS, LLC									
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,592.39	10.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$705,488.52	27.63%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$292,548.87	11.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK N.A	1	\$195,398.69	7.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,553,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRR45	CAMBRIA FINANCIAL GROUP, LLC	1	\$238,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$176,140.13	2.72%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,042.44	3.66%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$215,197.14	3.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$195,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$197,209.04	3.05%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$179,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,009.25	4.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	6	\$1,353,693.59	20.92%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,059.20	6.99%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$609,014.26	9.41%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$274,621.13	4.24%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$295,943.60	4.57%	0	\$0.00	NA	0	\$0.00	NA
	WFG NATIONAL TITLE	1	\$194,706.30	3.01%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$201,721.70	3.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,382,567.40	21.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,469,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRR52	A1 MORTGAGE GROUP, LLC	1	\$216,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORP	1	\$343,515.30	9.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$202,420.74	5.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$389,412.60	11.05%	0	\$0.00	NA	0	\$0.00	NA

		ISERVE RESIDENTIAL LENDING, LLC											
		PEOPLES BANK	2	\$548,010.18	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	\$298,284.61	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		U.S. BANK N.A	5	\$1,270,591.00	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$257,311.88	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,525,546.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MRR60		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$255,631.15	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,728.89	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		PEOPLES BANK	2	\$476,913.77	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,026,733.14	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,939,006.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MRR78		GERSHMAN INVESTMENTS CORP	1	\$221,678.15	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		IMPORTGAGE.COM, INC	1	\$204,901.48	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		MYERS PARK MORTGAGE, INC	1	\$308,035.35	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		MYERS PARK NATIONAL LENDING CENTER	1	\$202,370.80	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		NEW WEST LENDING INC	1	\$235,844.26	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		PEOPLES BANK	4	\$1,137,646.23	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$307,566.03	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		U.S. BANK N.A	2	\$404,300.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	\$195,874.88	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$690,388.66	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,908,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MRR86		1ST PREFERENCE MORTGAGE	1	\$416,343.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		ACCUNET MORTGAGE, LLC	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$220,636.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALCOVA MORTGAGE, LLC	1	\$191,697.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALERUS FINANCIAL, N.A	1	\$182,580.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALIANBANK	1	\$220,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	

AMERICA'S MORTGAGE, LLC	5	\$1,387,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK NA	1	\$291,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN LENDING NETWORK, INC	6	\$1,963,740.89	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$317,738.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE CO	1	\$286,072.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN WEST BANK, INC	2	\$457,269.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	4	\$903,024.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
ARLINGTON BANK, THE	1	\$209,355.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ARRAY FINANCIAL GROUP, INC	1	\$370,090.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA MORTGAGE CO	1	\$242,600.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AVENUE BANK	1	\$233,072.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	3	\$861,230.95	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,005.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$340,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BANK STAR	1	\$346,953.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE CO	1	\$384,367.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$224,532.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BARTLETT MORTGAGE INC CORP	2	\$599,193.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$258,740.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BROOKLINE BANK	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$545,908.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CDC FEDERAL CREDIT UNION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC	1	\$227,824.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK	1	\$322,469.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	2	\$647,281.55	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$324,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$289,523.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL MORTGAGE SERVICE	1	\$414,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$545,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,644.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	2	\$617,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$270,573.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$636,813.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$393,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$496,833.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$215,061.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	2	\$647,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	5	\$1,437,834.86	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK A BANKING CORP	1	\$217,058.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$204,663.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK, THE	1	\$351,446.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$464,647.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$865,595.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$341,633.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$190,855.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$183,159.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FORCHT BANK	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,947.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$205,675.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF								
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$239,622.29	0.3%	\$0.00	NA	\$0.00	NA	
	GREAT SOUTHERN BANK	1	\$318,750.00	0.4%	\$0.00	NA	\$0.00	NA	
	HAPPY STATE BANK	1	\$178,800.00	0.23%	\$0.00	NA	\$0.00	NA	
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$414,700.00	0.52%	\$0.00	NA	\$0.00	NA	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$215,652.57	0.27%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS & TRUST MORTGAGE	1	\$335,505.01	0.42%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND TRUST MOTGAGE	1	\$222,142.13	0.28%	\$0.00	NA	\$0.00	NA	
	HOMELAND MORTGAGE COMPANY	1	\$208,800.00	0.26%	\$0.00	NA	\$0.00	NA	
	IMORTGAGE.COM, INC	1	\$251,188.20	0.32%	\$0.00	NA	\$0.00	NA	
	INTERBANK	1	\$180,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$287,546.75	0.36%	\$0.00	NA	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC	2	\$602,027.06	0.76%	\$0.00	NA	\$0.00	NA	
	JAMS-01, INC	2	\$780,019.26	0.99%	\$0.00	NA	\$0.00	NA	
	LAKES STATE BANK	1	\$326,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$297,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	LINCOLN CAPITAL ADVISORS, LLC	1	\$416,329.28	0.53%	\$0.00	NA	\$0.00	NA	
	LOWELL COOPERATIVE BANK	1	\$205,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	MAIN STREET HOME LOANS, LLC	3	\$885,500.00	1.12%	\$0.00	NA	\$0.00	NA	
	MEMBER OPTIONS, LLC	2	\$707,500.00	0.89%	\$0.00	NA	\$0.00	NA	
	MID AMERICA BANK	2	\$604,630.76	0.76%	\$0.00	NA	\$0.00	NA	
	MORTGAGE EXPRESS, LLC	2	\$491,198.96	0.62%	\$0.00	NA	\$0.00	NA	
	MORTGAGE TRUST, INC	3	\$1,184,700.00	1.5%	\$0.00	NA	\$0.00	NA	



MORTGAGES UNLIMITED, INC	2	\$572,549.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF GEORGIA	1	\$187,704.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEW WEST LENDING, INC	2	\$567,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
ONE MORTGAGE, LLC	1	\$234,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$201,682.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$232,890.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MTG	1	\$329,491.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PALMETTO SOUTH MTG CORP	1	\$319,496.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$184,203.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$780,723.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$279,559.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$272,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$961,724.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY MORTGAGE CO	1	\$259,590.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$338,999.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING INC	1	\$259,981.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MTG FUNDING	1	\$466,280.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$410,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE CO INCORPORATED	1	\$215,303.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$181,158.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SCBT, NATIONAL ASSOC	1	\$201,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SCBT, NATIONAL ASSOCIATION	3	\$837,588.24	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC	1	\$385,592.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$445,313.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND MORTGAGE INC A CORP	1	\$220,053.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$298,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$391,320.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE, LLC									
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,018,965.94	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$219,653.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - OR	3	\$1,023,493.80	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$238,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$205,283.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$585,122.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$211,561.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$418,090.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	64	\$20,165,974.62	25.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$187,298.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$645,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORP	1	\$219,646.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	6	\$1,427,162.33	1.81%	0	\$0.00	NA	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$187,371.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	2	\$413,938.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$182,712.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEST BANK	1	\$199,186.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$408,855.54	0.52%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK CORP	2	\$520,077.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,321,212.84	7.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$79,052,571.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRR94	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,615.30	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$419,394.85	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CACHE VALLEY BANK	1	\$277,109.01	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA	1	\$251,644.93	1.92%	0	\$0.00	NA	0	\$0.00	NA

	CAMBRIA									
	COMMERCE BANK OF ARIZONA	1	\$348,750.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$299,483.15	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,397.54	3.05%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$206,195.78	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$284,607.35	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$199,705.37	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$440,044.22	3.36%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$360,456.28	2.75%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING	1	\$347,509.67	2.65%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$211,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$191,717.14	1.46%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	15	\$4,432,750.00	33.8%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,760,403.55	28.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$13,113,784.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRA1	JPMORGAN CHASE BANK, N.A	20	\$4,452,462.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,452,462.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRRB9	JPMORGAN CHASE BANK, N.A	10	\$2,071,855.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,071,855.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRRC7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$75,976.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$83,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$62,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,760.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	INLANTA MORTGAGE INC								
	JPMORGAN CHASE BANK, N.A	212	\$15,608,330.03	96.54%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$16,168,066.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRRD5	AMERISAVE MORTGAGE CORPORATION	2	\$194,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$109,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$103,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$206,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	201	\$19,236,802.81	91.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$101,497.50	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$85,552.64	0.4%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$106,740.00	0.51%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$102,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$107,688.64	0.51%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	UNION MORTGAGE GROUP, INC	1	\$108,187.20	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$21,133,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRRE3	1 800 EAST WEST MORTGAGE COMPANY	1	\$144,576.15	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,067.56	0.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$254,364.57	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$119,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$135,607.92	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$113,861.55	0.44%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$141,384.58	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY	1	\$129,116.21	0.5%	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	175	\$22,220,275.43	86.11%	\$0.00	NA	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,500.00	0.53%	\$0.00	NA	\$0.00	NA	
	MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING, L.P	1	\$146,077.65	0.57%	\$0.00	NA	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00	0.47%	\$0.00	NA	\$0.00	NA	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$123,750.00	0.48%	\$0.00	NA	\$0.00	NA	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,000.00	0.49%	\$0.00	NA	\$0.00	NA	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,000.00	0.52%	\$0.00	NA	\$0.00	NA	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$128,900.00	0.5%	\$0.00	NA	\$0.00	NA	
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.54%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>202</b>	<b>\$25,804,531.62</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138MRRF0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,200.00	1.11%	\$0.00	NA	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$151,671.47	0.99%	\$0.00	NA	\$0.00	NA	
	COMPASS MORTGAGE, INC	1	\$175,000.00	1.14%	\$0.00	NA	\$0.00	NA	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,528.78	1.03%	\$0.00	NA	\$0.00	NA	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$160,000.00	1.04%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS INC	1	\$160,037.29	1.04%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC	1	\$170,000.00	1.11%	\$0.00	NA	\$0.00	NA	
	FAIRFIELD COUNTY BANK	1	\$172,494.31	1.12%	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	73	\$11,797,509.07	76.72%	\$0.00	NA	\$0.00	NA	
		1	\$163,000.00	1.06%	\$0.00	NA	\$0.00	NA	

	MORTGAGE SERVICES III, LLC									
	MORTGAGE SUPPLIERS, INC	1	\$161,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$154,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$167,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$166,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$166,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,031.53	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$168,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$158,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$156,138.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,024.34	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,960.64	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,377,245.43</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRRG8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$378,889.23	12.56%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,549,993.30	51.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,348.46	7.47%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$237,500.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,134.43	8.35%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$373,918.90	12.39%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$3,017,784.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRRH6	JPMORGAN CHASE BANK, N.A		9	\$2,258,254.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,258,254.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRRK9	COMMONWEALTH BANK & TRUST COMPANY		8	\$1,202,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,202,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRRL7	ALL WESTERN MORTGAGE, INC		1	\$171,504.14	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK		1	\$166,518.55	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION		1	\$151,063.24	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST		1	\$162,530.09	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKLIBERTY		1	\$157,930.56	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK		1	\$150,556.23	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE		1	\$162,722.95	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK		1	\$156,534.71	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC		1	\$156,541.08	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE		1	\$163,527.20	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC		1	\$157,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC		1	\$173,989.92	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PERENNIAL MORTGAGE GROUP		1	\$174,488.47	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK		1	\$165,920.29	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC		1	\$172,095.48	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION		1	\$160,529.38	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A		5	\$832,000.71	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES		1	\$171,490.27	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		1	\$170,051.54	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	US NEW MEXICO FCU		1	\$159,033.77	2.7%	0	\$0.00	NA	0	\$0.00	NA	0



	WELLS FARGO HOME MTG/HI	1	\$172,490.72	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,541.61	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,623,574.53	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,890,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRRM5	ACCUNET MORTGAGE LLC	1	\$134,829.67	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$139,596.39	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY STATE SAVINGS BANK	1	\$129,614.73	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	\$138,599.28	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$142,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$134,605.39	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$143,086.30	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE	1	\$135,109.36	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE LLC	1	\$136,605.04	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$142,800.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$141,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$132,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$144,071.76	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$142,659.90	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FINANCIAL	1	\$146,576.21	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$138,593.70	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$139,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$273,208.50	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$147,561.38	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$149,567.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$149,555.46	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITYMORTGAGE CO	1	\$144,576.15	2.61%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC	1	\$129,584.67	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF BRIDGER	1	\$129,614.73	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$137,103.60	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$686,972.70	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$142,587.74	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$954,716.05	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,534,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRRN3	AIRES MORTGAGE SOLUTIONS LLC	1	\$122,729.68	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR	1	\$122,042.22	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	1	\$120,770.95	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$119,649.23	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,398.33	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$122,136.96	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$114,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$113,666.77	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$120,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$118,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,660.92	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MTG CORP	1	\$110,476.13	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$473,201.14	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IA CMTY CU	2	\$231,312.45	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,563.34	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,249,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRRP8	CENTENNIAL BANK - AR	1	\$96,400.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$103,691.79	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$99,703.63	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,556.14	6.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK A TENNESSEE CORP								
	METRO BANK	1	\$99,703.63	5.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC	1	\$88,643.72	5.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$109,682.88	6.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$96,716.46	5.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$268,117.37	15.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY CU	1	\$107,358.99	6.08%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$99,703.63	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$486,141.57	27.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,764,419.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRRQ6	BANKSOUTH MORTGAGE CO	1	\$76,974.35	3.63%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP	1	\$81,717.00	3.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$75,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$63,461.37	3%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$81,900.00	3.87%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$74,777.72	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$62,220.11	2.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,806.45	3.3%	0	\$0.00	NA	0	\$0.00
	GREENSTONE FARM CREDIT SE	1	\$81,756.98	3.86%	0	\$0.00	NA	0	\$0.00
	GUFFEY HOME LOANS, INC	1	\$67,205.69	3.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$154,945.76	7.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,560.89	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$74,554.84	3.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$160,725.43	7.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COLUMBUS	1	\$82,760.71	3.91%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$537,885.84	25.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$82,757.39	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,315.09	9.82%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,118,325.62	100%	0	\$0.00		0	\$0.00		0
3138MRRR4	1ST PORTFOLIO LENDING CORPORATION	1	\$413,348.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALIANBANK	1	\$374,409.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	2	\$583,810.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN HERITAGE NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK	2	\$656,038.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$474,252.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$260,539.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE CO	2	\$413,124.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARLINGTON BANK, THE	1	\$402,351.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	AVENUE BANK	1	\$193,288.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	AVENUE MORTGAGE CORPORATION	2	\$465,491.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK VISTA	1	\$380,287.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	2	\$481,906.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY, N.A	1	\$414,332.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKPLUS	1	\$416,329.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$279,549.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY CAPITAL MTG CORP	1	\$299,527.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$187,697.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	BI-COASTAL MORTGAGE, INC	1	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	BROOKLINE BANK	2	\$783,330.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	
	CANON NATIONAL BANK	1	\$399,356.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL BANK, NA	2	\$1,040,844.88	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	CDC FEDERAL CREDIT UNION	1	\$211,659.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$214,970.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	CERTUSBANK, NA	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	

COMMERCE BANK OF ARIZONA									
COMMERCIAL BANK	2	\$768,322.79	0.77%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$246,999.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	5	\$1,292,091.49	1.29%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MTG	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MTG. ASSOC	1	\$365,423.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT STATE BANK	1	\$219,146.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
CU/AMERICA FINANCIAL SERVICES, INC	1	\$335,471.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
DOERING MORTGAGE CORP	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$292,778.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC	1	\$391,369.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$212,464.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$570,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$218,048.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED MORTGAGE CORPORATION	1	\$256,153.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FFC MORTGAGE CORPORATION	1	\$416,329.27	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,826.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL FEDERAL SAVINGS	1	\$306,695.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$308,264.09	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$176,806.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CREDIT UNION	1	\$241,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$521,530.33	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$264,573.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$179,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$178,712.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1	\$239,622.29	0.24%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK MORTGAGE									
	GRAYSTONE FUNDING COMPANY, LLC	1	\$284,551.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK -CENTRAL IL	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	9	\$2,216,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	JAMS-01, INC	2	\$568,498.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS	1	\$335,459.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK A CORP	1	\$214,154.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$832,673.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$344,432.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$202,823.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS	2	\$659,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC	3	\$885,709.07	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$178,106.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	4	\$1,106,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,605.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK	1	\$277,862.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	\$534,757.09	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$238,066.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC.- MO	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	3	\$843,500.19	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$231,626.84	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$203,547.08	0.2%	0	\$0.00	NA	0	\$0.00	NA

	NBA MORTGAGE GROUP A NATIONAL BANK								
	NEW WEST LENDING, INC	1	\$239,613.97	0.24%	\$0.00	NA	\$0.00	NA	
	NORTHERN BANK & TRUST COMPANY	1	\$299,527.87	0.3%	\$0.00	NA	\$0.00	NA	
	OLD VIRGINIA MORTGAGE INC A CORP	1	\$197,681.53	0.2%	\$0.00	NA	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$416,329.27	0.42%	\$0.00	NA	\$0.00	NA	
	PARK BANK	1	\$366,409.70	0.37%	\$0.00	NA	\$0.00	NA	
	PATRIOT BANK	1	\$305,507.82	0.3%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK - WA	1	\$177,719.87	0.18%	\$0.00	NA	\$0.00	NA	
	PEOPLES NATIONAL BANK, NA	1	\$198,679.92	0.2%	\$0.00	NA	\$0.00	NA	
	PHH HOME LOANS, LLC	5	\$1,405,549.27	1.4%	\$0.00	NA	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$265,581.37	0.26%	\$0.00	NA	\$0.00	NA	
	POTOMAC MORTGAGE GROUP, LLC	1	\$479,942.14	0.48%	\$0.00	NA	\$0.00	NA	
	PRIME BANK	1	\$193,295.32	0.19%	\$0.00	NA	\$0.00	NA	
	PROSPERITY BANK	1	\$322,480.47	0.32%	\$0.00	NA	\$0.00	NA	
	PROVIDENT MORTGAGE CORPORATION	1	\$359,408.26	0.36%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK	1	\$203,678.95	0.2%	\$0.00	NA	\$0.00	NA	
	REPUBLIC BANK, INC	1	\$336,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$249,597.89	0.25%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$499,213.12	0.5%	\$0.00	NA	\$0.00	NA	
	SAN DIEGO FUNDING	1	\$416,329.28	0.42%	\$0.00	NA	\$0.00	NA	
	SCBT, NATIONAL ASSOCIATION	2	\$751,788.84	0.75%	\$0.00	NA	\$0.00	NA	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,158.49	0.37%	\$0.00	NA	\$0.00	NA	
	SILVERTON MTG SPECIALISTS	1	\$231,626.84	0.23%	\$0.00	NA	\$0.00	NA	
	SOUTHCOAST COMMUNITY BANK	1	\$188,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST DIRECT MORTGAGE	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$386,028.09	0.38%	\$0.00	NA	\$0.00	NA	
		1	\$264,573.77	0.26%	\$0.00	NA	\$0.00	NA	

	TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST									
	THE ARLINGTON BANK	2	\$590,572.32	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$182,705.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK	1	\$324,477.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	3	\$572,839.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK	1	\$217,898.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	119	\$36,484,283.17	36.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$179,211.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	6	\$1,683,471.12	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	10	\$2,642,280.45	2.63%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$235,620.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$624,493.91	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$220,145.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEST BANK	4	\$1,146,907.10	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE	1	\$195,684.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$274,557.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$12,612,247.39	12.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>332</b>	<b>\$100,287,571.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRRS2	1ST PORTFOLIO LENDING	1	\$499,213.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,357.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$178,724.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE, LLC	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CU	1	\$338,080.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A	2	\$625,450.83	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGHENY MORTGAGE CORP	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING	1	\$268,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA



	NETWORK									
	AMERIFIRST FINANCIAL, INC	1	\$624,536.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$246,012.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$563,118.53	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$210,667.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$184,420.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$481,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	2	\$732,145.96	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE CO	4	\$917,312.40	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$269,584.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MTG CORP	2	\$622,032.32	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$637,794.67	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE, INC	1	\$232,641.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLUEGRASS MORTGAGE GROUP DBA SMC	1	\$179,716.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROOKLINE BANK	2	\$808,357.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$624,515.61	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MTG SERVICES	1	\$178,061.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$258,491.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$233,101.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORP	2	\$642,387.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICE	1	\$352,444.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE LLC	1	\$207,679.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$191,617.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	2	\$578,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$401,946.43	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE CO	1	\$277,063.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$597,559.10	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COVENANT MORTGAGE, LLC	1	\$211,666.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MTG. ASSOC	1	\$327,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

EMC HOLDINGS LLC	1	\$412,364.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO	1	\$343,470.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK & TRUST COMPANY	1	\$274,594.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK A STATE BANK	1	\$196,004.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL SAVINGS BANK, THE	1	\$224,531.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FFC MORTGAGE CORPORATION	1	\$232,042.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$283,682.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CO	4	\$1,218,236.40	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$329,891.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK N.A	1	\$209,676.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$351,458.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$364,425.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WALKER	1	\$224,653.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATL BK OF GILLETTE	1	\$232,383.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE,LLC	1	\$275,475.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,508.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$264,791.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$392,381.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN COUNTY SYNERGY BANK	1	\$211,366.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$241,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$416,343.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$439,307.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$231,642.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,568.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP	1	\$280,857.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$249,606.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE	1	\$319,496.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,392.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$211,666.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$351,446.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	2	\$532,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE CO LLC	3	\$718,284.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN EQUITY MTG-PF	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL	1	\$308,324.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND HOME MORTGAGE CO	1	\$291,350.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
J. VIRGIL, INC	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
JAMS-01, INC	1	\$238,823.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$255,800.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$177,719.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$404,376.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$294,735.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LPMC, LLC	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$659,464.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX	1	\$356,338.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET HOME LOANS	1	\$265,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$433,138.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORP	1	\$215,660.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MEDALLION MTG CO, LLC	1	\$547,137.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MILESTONE MORTGAGE SOLUTIONS, INC	1	\$227,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC	1	\$311,508.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$793,806.98	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	3	\$904,088.69	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$410,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE TRUST, INC	3	\$618,191.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$316,811.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$236,856.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NEW WEST LENDING, INC	1	\$224,668.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$187,245.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN BANKING CO	1	\$203,179.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$540,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MTG	3	\$838,038.76	0.88%	\$0.00	NA	\$0.00	NA
PATRIOT BANK	1	\$357,598.57	0.38%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	9	\$2,239,832.25	2.35%	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$347,152.80	0.36%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC	2	\$447,294.95	0.47%	\$0.00	NA	\$0.00	NA
PIKE CREEK MTG SVCS, INC	1	\$220,000.00	0.23%	\$0.00	NA	\$0.00	NA
PINNACLE BANK	1	\$394,108.36	0.41%	\$0.00	NA	\$0.00	NA
PROSPERITY MORTGAGE CO	5	\$1,377,342.64	1.44%	\$0.00	NA	\$0.00	NA
RCB BANK	1	\$178,718.08	0.19%	\$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC	1	\$615,030.55	0.65%	\$0.00	NA	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,401.98	0.4%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$613,745.44	0.64%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	2	\$961,493.19	1.01%	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$203,179.74	0.21%	\$0.00	NA	\$0.00	NA
SAN DIEGO FUNDING	3	\$926,348.05	0.97%	\$0.00	NA	\$0.00	NA
SCBT, NATIONAL ASSOC	2	\$617,943.68	0.65%	\$0.00	NA	\$0.00	NA
SHARE PLUS FEDERAL BANK	1	\$411,551.29	0.43%	\$0.00	NA	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$545,390.33	0.57%	\$0.00	NA	\$0.00	NA
SOUND MORTGAGE, INC	1	\$178,443.83	0.19%	\$0.00	NA	\$0.00	NA
SOUTH COASTAL BANK	1	\$384,407.22	0.4%	\$0.00	NA	\$0.00	NA
SOUTHEAST MORTGAGE OF GA	2	\$739,347.93	0.78%	\$0.00	NA	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE	2	\$997,000.00	1.05%	\$0.00	NA	\$0.00	NA
STOCKTON MORTGAGE CORP	1	\$251,603.41	0.26%	\$0.00	NA	\$0.00	NA
TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST	1	\$190,699.40	0.2%	\$0.00	NA	\$0.00	NA
TEXAS LOAN STAR, INC	1	\$207,500.00	0.22%	\$0.00	NA	\$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE	1	\$217,215.05	0.23%	\$0.00	NA	\$0.00	NA

	BANK									
	TOWNEBANK MORTGAGE	2	\$692,965.72	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GRP	1	\$232,656.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	83	\$25,488,816.27	26.73%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$251,353.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MTG COMPANY, LLC	1	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	2	\$453,293.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$190,966.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$231,268.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERUS BANK	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE	2	\$537,565.64	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GROUP, INC	2	\$812,732.98	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$227,211.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$253,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$201,139.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,929,394.55	13.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$95,351,035.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRRT0	A+ MORTGAGE SERVICES, INC	1	\$163,242.69	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A	1	\$160,746.62	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ALIANBANK	1	\$159,748.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$152,254.72	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ARRAY FINANCIAL GROUP, INC	1	\$172,727.73	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	2	\$347,576.45	2.06%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$153,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$174,612.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$167,741.33	1%	0	\$0.00	NA	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN									
BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724.96	1.01%	0	\$0.00	NA	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$169,732.46	1.01%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$164,734.60	0.98%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK	1	\$151,760.78	0.9%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$165,744.41	0.98%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$173,726.16	1.03%	0	\$0.00	NA	0	\$0.00	NA
CLEAR MOUNTAIN BANK	2	\$342,724.96	2.03%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL MORTGAGE SERVICE	1	\$172,733.64	1.02%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$165,744.41	0.98%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	3	\$482,904.62	2.86%	0	\$0.00	NA	0	\$0.00	NA
D. L. EVANS BANK	1	\$165,994.04	0.98%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	2	\$346,274.17	2.05%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$154,784.03	0.92%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY	1	\$160,866.44	0.95%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$157,964.68	0.94%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$150,567.81	0.89%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$151,760.78	0.9%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$167,607.50	0.99%	0	\$0.00	NA	0	\$0.00	NA
LPMC, LLC	1	\$155,260.58	0.92%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA BANK	2	\$331,477.50	1.97%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755.20	0.94%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$173,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK, THE	1	\$160,368.62	0.95%	0	\$0.00	NA	0	\$0.00	NA
NEW WEST LENDING, INC	2	\$331,227.91	1.97%	0	\$0.00	NA	0	\$0.00	NA
PARAGON HOME LOANS INC	1	\$151,760.79	0.9%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT MTG &	1	\$163,137.19	0.97%	0	\$0.00	NA	0	\$0.00	NA

	BOND CO								
	PEOPLE'S BANK	1	\$160,685.47	0.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$161,750.57	0.96%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$163,726.07	0.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$154,750.69	0.92%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$173,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	33	\$5,349,002.00	31.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MTG COMPANY, LLC	1	\$160,846.47	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY CU	2	\$329,868.56	1.96%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$164,540.64	0.98%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP, INC	1	\$163,741.90	0.97%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$349,443.11	2.07%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK CORP	1	\$163,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,307,267.12	13.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,855,461.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRRU7	ASHEVILLE SAVINGS BANK, SSB	1	\$133,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MTG	1	\$146,763.56	1.28%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$135,785.97	1.18%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450.39	1.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP	1	\$144,372.43	1.26%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$147,018.27	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647.01	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	3	\$423,150.00	3.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095.25	1.26%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$140,583.21	1.22%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK, THE	1	\$145,275.98	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$149,683.85	1.3%	0	\$0.00	NA	0	\$0.00



	CORPORATION									
	FORCHT BANK	1	\$128,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$139,784.45	1.22%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$129,590.22	1.13%	0	\$0.00	NA	0	\$0.00	NA
	J. VIRGIL, INC	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857.16	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088.66	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779.83	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$137,188.46	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$126,201.08	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,064.90	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$139,769.88	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$135,790.60	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK	1	\$139,774.82	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$277,163.14	2.41%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$127,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	38	\$5,263,793.12	45.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	2	\$297,785.55	2.59%	0	\$0.00	NA	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GROUP, INC	1	\$138,277.23	1.2%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$124,857.46	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$984,697.68	8.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$11,497,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRRV5	1ST PREFERENCE MORTGAGE	1	\$112,153.05	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES CO AN OHIO	1	\$110,065.00	1.41%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	ANN ARBOR STATE BANK	1	\$118,558.99	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$122,810.61	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$114,822.94	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$123,800.55	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NA	1	\$118,567.17	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK, THE	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$122,806.43	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633.55	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,126.41	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$125,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$111,915.74	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE LENDING, LLC	1	\$121,562.55	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$113,648.41	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVIES LENDING LLC	1	\$111,739.99	1.43%	0	\$0.00	NA	0	\$0.00	NA
	J. VIRGIL, INC	1	\$117,564.69	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$112,326.78	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$121,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$112,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$123,006.12	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	\$114,215.99	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$237,889.02	3.05%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	1	\$110,222.43	1.41%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$116,220.79	1.49%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC BANK, INC	1	\$111,815.90	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122.59	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$117,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$124,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC; A NEW YORK CORP	1	\$121,803.77	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC	1	\$114,822.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	21	\$2,504,304.04	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$118,695.92	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IA CMTY CU	1	\$121,408.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC	1	\$123,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$709,922.18	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,801,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRRW3	4TRUST MORTGAGE, INC	1	\$104,339.11	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIANBANK	1	\$101,040.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP	1	\$99,846.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK	1	\$102,841.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$91,056.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHTON WOODS MORTGAGE LLC	1	\$90,591.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$94,847.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$86,863.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$103,836.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$106,332.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$107,830.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SOUTH BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,070.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$96,847.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$98,694.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

EDWARD JONES MORTGAGE LLC									
FARMERS & MERCHANTS BANK	1	\$104,834.75	0.85%	\$0.00	NA	\$0.00	NA		
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832.34	0.82%	\$0.00	NA	\$0.00	NA		
FIRST BANK	1	\$109,680.87	0.88%	\$0.00	NA	\$0.00	NA		
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856.84	0.72%	\$0.00	NA	\$0.00	NA		
FIRST COMMUNITY BANK	1	\$103,836.32	0.84%	\$0.00	NA	\$0.00	NA		
FIRST COMMUNITY BANK N.A	1	\$101,835.94	0.82%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK	2	\$187,890.42	1.52%	\$0.00	NA	\$0.00	NA		
FIRST SECURITY BANK	2	\$209,077.43	1.69%	\$0.00	NA	\$0.00	NA		
FORCHT BANK	1	\$88,862.96	0.72%	\$0.00	NA	\$0.00	NA		
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842.63	0.81%	\$0.00	NA	\$0.00	NA		
GLOBAL ADVISORY GROUP INC	1	\$100,341.84	0.81%	\$0.00	NA	\$0.00	NA		
GOLD STAR MORTGAGE	1	\$109,826.89	0.89%	\$0.00	NA	\$0.00	NA		
GOLDEN EMPIRE MORTGAGE	1	\$102,841.42	0.83%	\$0.00	NA	\$0.00	NA		
GOLDEN EMPIRE MORTGAGE INC	1	\$102,538.37	0.83%	\$0.00	NA	\$0.00	NA		
GRAYSTONE FUNDING COMPANY, LLC	1	\$110,000.00	0.89%	\$0.00	NA	\$0.00	NA		
HANCOCK MORTGAGE PARTNERS	1	\$103,836.32	0.84%	\$0.00	NA	\$0.00	NA		
HOMESALE LENDING LLC	1	\$99,842.63	0.81%	\$0.00	NA	\$0.00	NA		
HOMESERVICES LENDING LLC	2	\$206,024.83	1.66%	\$0.00	NA	\$0.00	NA		
JEFFERSON BANK & TRUST COMPANY	1	\$97,845.77	0.79%	\$0.00	NA	\$0.00	NA		
LIBERTY BANK A CORPORATION	1	\$95,046.87	0.77%	\$0.00	NA	\$0.00	NA		
LIBERTY MORTGAGE	1	\$88,061.19	0.71%	\$0.00	NA	\$0.00	NA		
LINCOLN MORTGAGE COMPANY	1	\$105,829.51	0.85%	\$0.00	NA	\$0.00	NA		
MCCAUGHAN MORTGAGE CO	1	\$87,986.31	0.71%	\$0.00	NA	\$0.00	NA		
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826.88	0.89%	\$0.00	NA	\$0.00	NA		
	1	\$100,225.00	0.81%	\$0.00	NA	\$0.00	NA		

	MEYER MORTGAGE CORPORATION								
	MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842.63	0.81%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST BANK	2	\$202,024.53	1.63%	\$0.00	NA	\$0.00	NA	
	NEVADA MORTGAGE, INC	1	\$89,858.36	0.72%	\$0.00	NA	\$0.00	NA	
	NEW CORNERSTONE MORTGAGE, LLC	1	\$100,541.52	0.81%	\$0.00	NA	\$0.00	NA	
	NOTHNAGLE HOME SECURITIES	1	\$108,932.02	0.88%	\$0.00	NA	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$99,842.63	0.81%	\$0.00	NA	\$0.00	NA	
	PARAGON HOMES LOANS INC	1	\$99,043.88	0.8%	\$0.00	NA	\$0.00	NA	
	PARK STERLING BANK	1	\$96,750.81	0.78%	\$0.00	NA	\$0.00	NA	
	PATRIOT BANK	1	\$95,050.18	0.77%	\$0.00	NA	\$0.00	NA	
	PEOPLES EXCHANGE BANK	1	\$107,830.03	0.87%	\$0.00	NA	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$87,775.49	0.71%	\$0.00	NA	\$0.00	NA	
	PROSPERITY BANK	1	\$107,826.28	0.87%	\$0.00	NA	\$0.00	NA	
	PROSPERITY MORTGAGE CO	2	\$190,206.68	1.53%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK	1	\$108,233.10	0.87%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200.00	0.8%	\$0.00	NA	\$0.00	NA	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$107,830.03	0.87%	\$0.00	NA	\$0.00	NA	
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033.08	0.74%	\$0.00	NA	\$0.00	NA	
	STOCKTON MORTGAGE CORPORATION	1	\$91,855.21	0.74%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE, INC	2	\$190,735.54	1.54%	\$0.00	NA	\$0.00	NA	
	SYRACUSE SECURITIES, INC	1	\$109,081.79	0.88%	\$0.00	NA	\$0.00	NA	
	THE EQUITABLE MTG CORP	1	\$92,104.82	0.74%	\$0.00	NA	\$0.00	NA	
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$103,836.32	0.84%	\$0.00	NA	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$103,839.88	0.84%	\$0.00	NA	\$0.00	NA	
	U.S. BANK N.A	27	\$2,681,053.30	21.63%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$176,518.65	1.42%	\$0.00	NA	\$0.00	NA	

	UNIVERSITY OF IA CMTY CU	6	\$589,179.30	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$107,630.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$91,852.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$95,852.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,668,095.33	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,394,795.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRRX1	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$82,866.50	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$70,890.68	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$74,884.53	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK TEXAS, N.A	1	\$78,725.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MTG	1	\$49,923.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, N.A	2	\$112,819.69	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$81,471.58	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$83,735.21	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK - AR	1	\$57,509.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$66,896.85	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$79,874.09	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$54,911.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$78,828.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$60,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$61,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$73,880.98	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A	1	\$49,921.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$70,865.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$74,879.37	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$79,272.29	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$84,419.83	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTCAPITAL BANK OF TEXAS NA	1	\$80,625.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$80,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
GLACIER BANK	1	\$51,418.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION	1	\$79,874.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESALE LENDING LLC	1	\$54,889.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$81,873.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$144,574.83	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$74,869.75	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$84,619.52	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
KLEBERG FIRST NATIONAL BANK	1	\$47,127.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE	1	\$54,416.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,706.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	2	\$146,294.42	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK A FEDERAL SAVINGS BANK	1	\$49,923.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,869.72	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC.- MO	1	\$48,922.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$69,642.60	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK	2	\$140,775.18	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES	1	\$84,170.21	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK	1	\$76,939.28	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$67,790.79	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$78,871.32	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK - LINCOLN	1	\$69,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	RPM MORTGAGE, INC	1	\$74,584.99	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$73,012.41	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	33	\$2,046,694.09	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,863.28	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$72,882.58	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$74,455.05	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$377,604.89	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$6,204,172.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRRY9	CENTURY BANK	1	\$298,040.41	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210.85	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433.82	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.74	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$214,668.97	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190.76	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962.12	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$416,007.17	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$204,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$190,705.92	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$197,189.18	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910.62	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618.81	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$766,052.49	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,649,684.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512.13	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$299,538.10	8.54%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST OPTION MORTGAGE, LLC	1	\$387,389.38	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC	1	\$225,652.04	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MONUMENT BANK	1	\$325,875.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367.88	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$228,100.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660.06	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$201,632.17	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314.60	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$508,500.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,508,741.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRS28	Unavailable	5	\$1,089,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,089,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRS36	Unavailable	5	\$1,100,247.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,100,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRS44	Unavailable	5	\$1,444,754.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,444,754.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRS77	Unavailable	7	\$1,490,371.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,490,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRS85	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,287,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRSA0	DISCOVER HOME LOANS INC	1	\$147,101.59	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$199,225.15	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280.65	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$215,702.41	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$493,486.38	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,044.82	3.71%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION									
	WISCONSIN MORTGAGE CORPORATION	1	\$131,818.14	4.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,670,167.65	53.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,101,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRSF9	Unavailable	7	\$1,036,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,036,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRSG7	Unavailable	9	\$1,106,042.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,106,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRSH5	Unavailable	4	\$1,024,874.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,024,874.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRSJ1	Unavailable	5	\$1,040,211.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,040,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRSK8	Unavailable	4	\$1,056,839.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,056,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRSL6	Unavailable	51	\$16,385,544.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$16,385,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRSM4	Unavailable	4	\$1,211,840.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,211,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRSN2	Unavailable	4	\$1,104,495.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,104,495.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRSP7	Unavailable	7	\$1,925,467.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,925,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRSR3	Unavailable	11	\$1,086,258.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,086,258.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRSS1	Unavailable	4	\$1,135,392.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,135,392.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRST9	Unavailable	14	\$3,629,024.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,629,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRSU6	Unavailable	13	\$1,695,551.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,695,551.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MRSV4	Unavailable	8	\$1,052,701.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,052,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRSW2	Unavailable	7	\$1,094,779.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,094,779.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRSX0	Unavailable	5	\$1,106,618.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,106,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRSY8	Unavailable	5	\$1,032,438.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,032,438.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRSZ5	Unavailable	5	\$1,035,335.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,035,335.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,070,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRT35	ADAMS MORTGAGE, LLC	1	\$85,873.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,837.95	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	2	\$190,790.45	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185.30	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$109,778.21	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE HILLS MORTGAGE	1	\$103,984.96	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST	1	\$104,346.05	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$95,858.57	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$93,462.11	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY UNION	1	\$86,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$107,844.39	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$94,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$107,844.39	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$97,356.36	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854.90	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FSGBANK	1	\$102,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	GUADALUPE NATIONAL BANK	1	\$97,602.77	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$105,284.66	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$99,759.52	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$108,639.71	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE	1	\$108,589.79	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868.97	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE MORTGAGE SERVICES LLC	1	\$97,660.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	3	\$300,113.73	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728.89	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$91,864.46	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733.32	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$86,874.65	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$94,860.04	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM USA MORTGAGE LLC	2	\$205,568.88	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$85,870.47	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870.36	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$91,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,850,107.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRT43	1ST SIGNATURE LENDING, LLC	1	\$63,013.49	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$96,778.03	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$56,914.15	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$80,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904.91	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$79,879.50	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BILLINGS FEDERAL	1	\$82,076.19	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	CITIZENS COMMUNITY BANK	1	\$66,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884.03	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$79,894.82	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$60,660.50	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$79,080.71	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$72,737.69	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649.88	36.57%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$69,497.46	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582.59	1.69%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$60,462.76	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317.11	2.67%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,810.86	1.42%	0	\$0.00	NA	0	\$0.00	NA
	M&F BANK	1	\$49,861.98	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK, SSB	1	\$74,889.51	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$64,702.40	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$49,927.96	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$55,418.24	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$63,653.98	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$67,498.18	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$229,724.37	4.89%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$73,092.17	1.56%	0	\$0.00	NA	0	\$0.00	NA
	TATOM LENDING LLC	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TEAM USA MORTGAGE LLC	1	\$84,380.94	1.8%	0	\$0.00	NA	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$42,935.24	0.91%	0	\$0.00	NA	0	\$0.00	NA

	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073.49	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$84,375.52	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC	2	\$122,421.42	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON MORTGAGE LENDING LLC	2	\$159,774.56	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,699,799.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRT50	EVERETT FINANCIAL, INC	1	\$150,192.79	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863.52	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613.54	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$318,560.50	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370.30	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$191,470.02	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,380,070.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$111,127.41	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627.35	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086.65	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$120,177.34	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477.58	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137.02	13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,008,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRT84	1ST BANK	1	\$258,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONTITUTION BANK	1	\$319,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	2	\$498,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$351,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIAN T BANK	2	\$446,911.35	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK	2	\$544,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD	2	\$488,024.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$137,782.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$252,601.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,551.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$416,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$624,465.04	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$501,524.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,706.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	6	\$1,435,701.10	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BULFI LENDING CORPORATION	1	\$159,748.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	3	\$669,939.03	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$149,763.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK	1	\$282,055.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$269,865.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$615,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$401,503.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST BANK	1	\$231,634.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$297,530.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$201,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC								
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979.68	0.84%	\$0.00	NA	\$0.00	NA	
	F&M BANK	1	\$165,982.59	0.3%	\$0.00	NA	\$0.00	NA	
	FINWORTH MORTGAGE LLC	1	\$359,500.00	0.66%	\$0.00	NA	\$0.00	NA	
	FIRST BANK	1	\$294,000.00	0.54%	\$0.00	NA	\$0.00	NA	
	FIRST BANK & TRUST	1	\$194,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	FIRST COLONY MORTGAGE CORPORATION	1	\$134,446.40	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$398,385.67	0.73%	\$0.00	NA	\$0.00	NA	
	FIRST DAKOTA NATIONAL BANK	1	\$165,300.00	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST DAKOTA NATIONAL BANK	1	\$270,409.35	0.5%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK, N.A	1	\$279,559.34	0.51%	\$0.00	NA	\$0.00	NA	
	FIRST INTERNATIONAL BANK & TRUST	1	\$299,527.87	0.55%	\$0.00	NA	\$0.00	NA	
	FIRST PRIORITY FINANCIAL	1	\$603,000.00	1.1%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK	1	\$350,000.00	0.64%	\$0.00	NA	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778.00	29.38%	\$0.00	NA	\$0.00	NA	
	GLADEWATER NATIONAL BANK	1	\$286,000.00	0.52%	\$0.00	NA	\$0.00	NA	
	GLOBAL ADVISORY GROUP, INC	1	\$135,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	GREENCHOICE BANK	3	\$820,000.00	1.5%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS BANK	1	\$251,803.09	0.46%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORP	1	\$200,127.59	0.37%	\$0.00	NA	\$0.00	NA	
	HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778.04	0.25%	\$0.00	NA	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP	1	\$246,100.00	0.45%	\$0.00	NA	\$0.00	NA	
	KINGS MORTGAGE SERVICES INC	1	\$275,210.00	0.5%	\$0.00	NA	\$0.00	NA	
	LIBERTY FIRST CREDIT UNION	2	\$363,382.00	0.67%	\$0.00	NA	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800.00	1.2%	\$0.00	NA	\$0.00	NA	
		1	\$333,000.00	0.61%	\$0.00	NA	\$0.00	NA	



	LINCOLN MORTGAGE COMPANY								
	LRS FINANCIAL NETWORK, INC	1	\$294,525.51	0.54%	\$0.00	NA	\$0.00	NA	
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859.53	0.47%	\$0.00	NA	\$0.00	NA	
	MANN MORTGAGE LLC	1	\$265,000.00	0.49%	\$0.00	NA	\$0.00	NA	
	MBA MORTGAGE SERVICES, INC	1	\$288,990.00	0.53%	\$0.00	NA	\$0.00	NA	
	MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346.89	0.76%	\$0.00	NA	\$0.00	NA	
	MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354.76	0.75%	\$0.00	NA	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624.91	1.39%	\$0.00	NA	\$0.00	NA	
	MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567.21	0.5%	\$0.00	NA	\$0.00	NA	
	MILLENNIUM FINANCIAL GROUP	1	\$270,800.00	0.5%	\$0.00	NA	\$0.00	NA	
	MORTGAGE BROKERS SERVICES INC	1	\$417,000.00	0.76%	\$0.00	NA	\$0.00	NA	
	MORTGAGE BROKERS SERVICES INC	1	\$188,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$185,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	MORTGAGE EXPRESS LLC	1	\$385,791.89	0.71%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SERVICES III	1	\$624,515.61	1.14%	\$0.00	NA	\$0.00	NA	
	MYERS PARK MORTGAGE	3	\$883,490.92	1.62%	\$0.00	NA	\$0.00	NA	
	MYERS PARK MORTGAGE INC	1	\$359,433.44	0.66%	\$0.00	NA	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$416,343.73	0.76%	\$0.00	NA	\$0.00	NA	
	NEBRASKA BANK OF COMMERCE	1	\$157,252.13	0.29%	\$0.00	NA	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911.22	0.74%	\$0.00	NA	\$0.00	NA	
	NICOLET NATIONAL BANK	3	\$618,000.00	1.13%	\$0.00	NA	\$0.00	NA	
	OAK MORTGAGE COMPANY, LLC	1	\$226,200.00	0.41%	\$0.00	NA	\$0.00	NA	
	PADUCAH BANK AND TRUST COMPANY	1	\$224,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK	3	\$662,400.00	1.21%	\$0.00	NA	\$0.00	NA	
	PRIORITY MORTGAGE CORP	2	\$684,271.41	1.25%	\$0.00	NA	\$0.00	NA	

REGENCY MORTGAGE CORPORATION	1	\$218,156.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES	1	\$324,341.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE	1	\$375,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
SANDY SPRING BANK	2	\$741,830.68	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$266,457.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
STARION FINANCIAL	1	\$366,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$579,565.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808.99	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$264,436.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$237,126.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
THOMPASON KANE & COMAPNY, LLC	1	\$193,395.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
U.S. HOME MORTGAGE, INC	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$249,215.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$267,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK INC	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, INC	1	\$371,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$407,357.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
VICTORY MORTGAGE, LLC	2	\$517,239.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
WATERFORD BANK, N.A	1	\$137,483.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	2	\$624,527.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
WYOMING BANK & TRUST	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$275,975.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>206</b>	<b>\$54,594,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRT92	ALIAN BANK		1	\$161,049.11	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USA AMERIBANK		1	\$168,303.57	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC		1	\$151,860.12	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR		1	\$154,025.98	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION BANK		1	\$155,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC		1	\$151,451.72	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		1	\$162,308.63	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC		2	\$331,765.21	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$630,221.07	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK		1	\$151,570.93	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP		1	\$150,777.55	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY		1	\$166,953.68	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SURBURBAN MORTGAGE		1	\$151,776.07	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK		1	\$151,423.36	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC		1	\$166,728.03	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK		1	\$171,824.50	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,177,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRTB7	TERRACE MORTGAGE COMPANY		1	\$323,582.37	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,129,004.50	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,452,586.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRTC5	FIRST CONTINENTAL MORTGAGE		1	\$127,071.40	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES		1	\$92,108.50	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MASTER MORTGAGE INC		1	\$111,523.28	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE CO		1	\$344,468.81	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,990,827.75	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,665,999.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRTD3	Unavailable		10	\$1,451,058.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

	MORTGAGE CORP									
	PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254.89	4.72%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$355,443.51	3.59%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	3	\$594,231.65	6%	0	\$0.00	NA	0	\$0.00	NA
	UNION COMMUNITY BANK	2	\$332,133.38	3.35%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$622,730.39	6.29%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$174,503.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,904,467.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRTN1	BRANCH BANKING AND TRUST COMPANY	22	\$2,725,820.00	83.63%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST	1	\$149,753.44	4.59%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	2	\$266,061.94	8.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,800.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,259,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRTP6	BRANCH BANKING AND TRUST COMPANY	7	\$1,098,157.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,098,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRTQ4	BRANCH BANKING AND TRUST COMPANY	22	\$5,787,170.00	79.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$214,646.60	2.96%	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO	1	\$197,175.37	2.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$218,140.84	3.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$206,659.74	2.85%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$207,658.10	2.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$415,671.26	5.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,247,121.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRTR2	BANK VI	1	\$63,117.13	4.85%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	13	\$921,350.00	70.74%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$138,781.25	10.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,892.98	5.21%	0	\$0.00	NA	0	\$0.00	NA

		CYPRUS FEDERAL CREDIT UNION																		
		FIRST SECURITY BANK OF OWENSBORO	1	\$51,418.41	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDDLESEX SAVINGS BANK	1	\$59,810.86	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,302,370.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRTS0		BRANCH BANKING AND TRUST COMPANY	11	\$1,074,696.56	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$101,040.74	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOUGLAS COUNTY BANK	1	\$85,615.04	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$99,842.63	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW AMERICAN MORTGAGE	3	\$305,982.92	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$103,836.32	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWER BANK AND TRUST COMPANY	1	\$104,389.90	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,741.20	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,976,145.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRTT8		BRANCH BANKING AND TRUST COMPANY	26	\$3,471,058.67	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL MARK BANK AND TRUST	1	\$119,511.62	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK, FSB	1	\$135,706.08	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE	1	\$141,277.31	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781.25	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW AMERICAN MORTGAGE	5	\$662,152.60	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773.38	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	\$140,775.10	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$237,432.88	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,190,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MRTU5		BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$150,058.25	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MERCHANT & FARMERS BANK (M&F)	1	\$169,464.13	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	4	\$650,968.40	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	2	\$334,908.65	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$160,746.62	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145.99	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627.89	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$154,756.06	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,434,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRTV3	AMERICA'S MORTGAGE, LLC	1	\$323,490.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$616,908.09	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766.95	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$449,683.82	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$416,343.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$251,104.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$402,365.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$275,556.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$247,609.70	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$248,608.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$279,549.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$333,474.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST	1	\$317,499.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	
HOUSTON CAPITAL MTG	2	\$487,782.26	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	
INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	

	MIDDLESEX SAVINGS BANK	1	\$248,108.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	17	\$4,313,234.36	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$238,595.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK	1	\$410,702.62	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318.74	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$271,571.93	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,354,385.21	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$32,515,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984.00	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$64,904.25	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331.63	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$74,891.94	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$147,688.86	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,064,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008.20	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$106,339.59	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	10	\$976,239.51	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837.34	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES	1	\$98,854.08	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$102,224.18	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$104,845.31	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,704.53	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,692,052.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRTY7	ALCOVA MORTGAGE, LLC	1	\$152,776.19	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,667.99	5.69%	0	\$0.00	NA	0	\$0.00	NA	0



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

	BLUE SKYE LENDING LLC								
	BLUFI LENDING CORPORATION	6	\$1,940,527.75	3.13%	\$0.00	NA	\$0.00	NA	
	BRITTON & KOONTZ BANK	1	\$272,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	C&F MORTGAGE CORPORATION	3	\$1,077,357.70	1.74%	\$0.00	NA	\$0.00	NA	
	CASON HOME LOANS	1	\$219,600.00	0.35%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING GROUP, LLC	1	\$277,053.65	0.45%	\$0.00	NA	\$0.00	NA	
	CERTUSBANK	2	\$630,568.89	1.02%	\$0.00	NA	\$0.00	NA	
	CITIZENS COMMUNITY BANK	2	\$524,504.99	0.85%	\$0.00	NA	\$0.00	NA	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439.53	0.34%	\$0.00	NA	\$0.00	NA	
	CLEARPOINT FUNDING, INC	2	\$1,119,636.98	1.8%	\$0.00	NA	\$0.00	NA	
	COLLINS COMMUNITY CREDIT UNION	2	\$408,900.46	0.66%	\$0.00	NA	\$0.00	NA	
	COMMERCIAL BANK	1	\$309,430.00	0.5%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$213,677.68	0.34%	\$0.00	NA	\$0.00	NA	
	COMMUNITY WEST BANK	1	\$440,000.00	0.71%	\$0.00	NA	\$0.00	NA	
	CONTOUR MORTGAGE CORPORATION	1	\$372,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP	1	\$182,718.24	0.29%	\$0.00	NA	\$0.00	NA	
	DACOTA BANK	1	\$184,300.00	0.3%	\$0.00	NA	\$0.00	NA	
	DIRECT MORTGAGE LOANS, LLC	1	\$334,495.44	0.54%	\$0.00	NA	\$0.00	NA	
	DOERING MORTGAGE	1	\$409,000.00	0.66%	\$0.00	NA	\$0.00	NA	
	DREW MORTGAGE ASSOCIATES	1	\$379,200.00	0.61%	\$0.00	NA	\$0.00	NA	
	F & M BANK	1	\$213,953.76	0.34%	\$0.00	NA	\$0.00	NA	
	F&M BANK	1	\$222,400.00	0.36%	\$0.00	NA	\$0.00	NA	
	FBT MORTGAGE LLC	1	\$198,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	FBT MORTGAGE, L.L.C	1	\$248,508.29	0.4%	\$0.00	NA	\$0.00	NA	
	FIRST BANK	1	\$210,874.82	0.34%	\$0.00	NA	\$0.00	NA	
	FIRST COLONY MORTGAGE CORPORATION	1	\$363,451.76	0.59%	\$0.00	NA	\$0.00	NA	
	FIRST EQUITY RESIDENTIAL	1	\$304,000.00	0.49%	\$0.00	NA	\$0.00	NA	

	MORTGAGE INC								
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK, N.A	2	\$752,920.00	1.21%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK, NA	1	\$306,850.00	0.49%	\$0.00	NA	\$0.00	NA	
	FIRST PREMIER BANK	1	\$244,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	FIRST PRIORITY FINANCIAL	2	\$568,000.00	0.92%	\$0.00	NA	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421.24	32.12%	\$0.00	NA	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$256,912.46	0.41%	\$0.00	NA	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC	2	\$790,904.32	1.27%	\$0.00	NA	\$0.00	NA	
	GRAYSTONE MORTGAGE LLC	1	\$260,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP	1	\$314,515.00	0.51%	\$0.00	NA	\$0.00	NA	
	GROUP ONE MORTGAGE INC	1	\$177,742.00	0.29%	\$0.00	NA	\$0.00	NA	
	GUAGALUPE NATIONAL BANK	1	\$179,722.86	0.29%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORP	1	\$220,160.50	0.35%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORPORATION	1	\$417,000.00	0.67%	\$0.00	NA	\$0.00	NA	
	HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572.25	0.46%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,594.67	0.41%	\$0.00	NA	\$0.00	NA	
	INSIGHT BANK	1	\$400,000.00	0.64%	\$0.00	NA	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635.10	0.38%	\$0.00	NA	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031.16	0.49%	\$0.00	NA	\$0.00	NA	
	KING FINANCIAL GROUP INC	1	\$358,306.00	0.58%	\$0.00	NA	\$0.00	NA	
	LAWRENCE BANK	1	\$191,697.83	0.31%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK OF ARKANSAS	1	\$179,716.72	0.29%	\$0.00	NA	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$304,000.00	0.49%	\$0.00	NA	\$0.00	NA	

NEBRASKA									
LUTHER BURBANK MORTGAGE	1	\$445,313.30	0.72%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059.45	0.47%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572.71	2.83%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040.41	0.48%	0	\$0.00	NA	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$218,655.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
MIDSOUTH BANK	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$190,410.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III	1	\$534,194.21	0.86%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768.26	1.29%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$340,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK, SSB	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$462,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$267,980.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$408,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES EXCHANGE BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE	1	\$337,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056.29	0.49%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$325,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
RELIANT BANK	2	\$487,272.82	0.79%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE	1	\$416,357.96	0.67%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$325,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	SANDY SPRING BANK	2	\$730,584.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$385,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$395,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$520,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$789,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$176,740.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$217,656.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC	1	\$230,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$194,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$285,509.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$219,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$555,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$327,544.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE	1	\$245,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK, N.A	1	\$393,642.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC	1	\$199,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$908,462.65	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$62,051,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRUB5	CHRISTENSEN FINANCIAL, INC	1	\$51,856.46	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$96,916.29	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$90,674.90	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$70,853.88	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389.92	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$68,530.31	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441.92	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$73,598.46	6.75%	0	\$0.00	NA	0	\$0.00	NA	0

	THE ARLINGTON BANK	1	\$87,133.82	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$84,565.91	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,089,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRUC3	AMERICAS CHOICE HOME LOANS LP	1	\$161,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$163,181.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$322,265.97	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO	1	\$169,327.20	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$328,780.25	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$165,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$163,300.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$161,351.19	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$156,718.33	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$155,250.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$170,936.41	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$166,791.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE	1	\$154,300.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$162,814.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$174,400.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	POLONIA BANK	1	\$171,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$154,761.35	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC	1	\$162,199.87	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,031,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MRUD1	1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647.31	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$260,099.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$207,032.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$295,868.76	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$341,461.77	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,330,981.49	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$312,787.97	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$282,714.04	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC	1	\$363,926.36	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$222,700.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$236,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821.93	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS	1	\$308,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$234,622.01	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$190,692.79	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,699,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRUE9	BANK OF NEBRASKA	1	\$157,451.81	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$152,709.30	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$190,168.63	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$407,240.18	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$805,568.30	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$203,935.53	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$378,802.19	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$282,150.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0

	QUAD CITY BANK AND TRUST COMPANY	1	\$159,107.79	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$365,186.86	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION MORTGAGE GROUP	1	\$204,250.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,306,570.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRUF6	ASSURANCE FINANCIAL GROUP	1	\$130,299.07	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AUTO CLUB TRUST	1	\$131,796.76	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$139,200.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,360.67	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$138,186.90	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$126,880.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$137,400.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$145,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZEN BANK OF LAS CRUCES	1	\$148,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$144,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,440.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$125,810.22	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$136,285.18	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$126,800.13	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$274,001.07	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK	2	\$285,509.73	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$142,758.38	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$149,769.05	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE	1	\$135,276.40	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MYES PARK MORTGAGE	1	\$148,434.11	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$280,830.46	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$129,067.97	2.73%	0	\$0.00	NA	0	\$0.00	NA	0



	CORPORATION									
	ROYAL UNITED MORTGAGE LLC	1	\$138,790.65	2.93%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193.07	2.83%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$147,772.12	3.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$146,164.52	3.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,735,416.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRUG4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$111,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$120,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$112,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$113,025.71	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$113,106.10	1.45%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584.96	4.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$123,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$115,634.36	1.49%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$113,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$113,277.51	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808.00	27.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$120,805.37	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$124,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$121,213.08	1.56%	0	\$0.00	NA	0	\$0.00	NA
	M&F BANK	1	\$118,209.56	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$121,408.63	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$124,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$113,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$469,800.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL	1	\$110,821.46	1.42%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	PINNACLE BANK	2	\$234,600.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$124,308.31	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK	1	\$117,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	3	\$350,958.96	4.51%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	2	\$238,831.71	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$112,763.88	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC	1	\$124,803.27	1.6%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$118,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$115,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$118,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$111,827.55	1.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	2	\$239,390.52	3.08%	0	\$0.00	NA	0	\$0.00	NA
	VALUE BANK MORTGAGE	1	\$124,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808.60	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$115,418.07	1.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,780,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850.41	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331.92	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866.05	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AUBURN BANK	1	\$90,673.91	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$85,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$99,842.62	1%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$100,844.49	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK	1	\$86,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	CIMMUNITY BANK & TRUST									
	CITIZENS BANK OF LAS CRUCES	2	\$190,099.69	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$87,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613.54	2.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	5	\$509,729.56	5.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844.49	1.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNTIY BANK & TRUST	1	\$86,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$98,910.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$107,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO	1	\$90,260.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$91,858.35	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$97,650.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387.63	19.16%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	2	\$216,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	2	\$182,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$104,676.19	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$108,991.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	2	\$189,445.88	1.9%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$87,068.74	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LAWRENCE BANK	1	\$85,228.57	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$106,835.26	1.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$87,065.74	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$87,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147.43	1.94%	0	\$0.00	NA	0	\$0.00	NA

LRS FINANCIAL NETWORK, INC	1	\$98,840.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
M&F BANK	1	\$99,047.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,842.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$92,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$195,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	3	\$286,100.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$100,841.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$106,835.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,842.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST	1	\$109,423.71	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANT BANK	1	\$106,670.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$107,830.03	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$181,969.38	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$85,321.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$94,850.48	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$99,047.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$98,847.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA	1	\$87,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE PLEASANT HILL BANK	1	\$86,127.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	1	\$102,235.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	1	\$87,858.46	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK INC	1	\$108,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, INC	1	\$99,846.03	1%	0	\$0.00	NA	0	\$0.00	NA	0

	VICTORY MORTGAGE	1	\$99,842.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$87,399.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK	2	\$192,524.74	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$109,830.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,963,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRUJ8	ABERDEEN FEDERAL CREDIT UNION	2	\$141,868.11	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$84,061.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$76,881.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$83,864.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$59,905.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BACH COMMUNITY MORTGAGE SERVICES	1	\$66,896.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$79,876.83	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST CO	1	\$83,864.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$136,245.50	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$84,367.02	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CALI-LAND	1	\$74,881.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$72,685.43	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$157,880.01	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$48,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$374,039.87	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMUNITY CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST CO	1	\$66,896.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$45,679.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY	1	\$80,875.29	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTAH BANK	1	\$78,156.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF	1	\$80,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

MISSOURI									
FIRST BANK	1	\$58,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$82,514.14	1.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$70,291.61	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$83,945.55	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREMIER BANK	2	\$142,770.98	2.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$121,526.10	1.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$74,879.37	1.05%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$1,556,287.95	21.92%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK	1	\$54,416.09	0.77%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$80,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
HURST REAL ESTATE INC	1	\$73,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$48,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON FEDERAL BANK	1	\$72,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	4	\$289,518.34	4.08%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,897.70	0.91%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$44,930.72	0.63%	0	\$0.00	NA	0	\$0.00	NA
M&F BANK	1	\$68,891.41	0.97%	0	\$0.00	NA	0	\$0.00	NA
M&F BANK, CORPORATION	1	\$84,737.87	1.19%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET HOME LOANS, LLC	1	\$60,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$78,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
MYERS PARK MORTGAGE, INC	1	\$80,675.59	1.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	1	\$66,894.56	0.94%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FUNDING SOURCE CORP	1	\$61,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$141,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
POTELCO UNITED CREDIT UNION	1	\$84,737.87	1.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$64,899.92	0.91%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE								
	QUAD CITY BANK AND TRUST COMPANY	2	\$148,765.51	2.1%	\$0.00	NA	\$0.00	NA	
	RYOAL UNITED MORTGAGE LLC	1	\$78,100.00	1.1%	\$0.00	NA	\$0.00	NA	
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215.00	3.05%	\$0.00	NA	\$0.00	NA	
	SHERWOOD COMMUNITY BANK	1	\$49,323.94	0.69%	\$0.00	NA	\$0.00	NA	
	SOUTHERN HERITAGE BANK	3	\$196,372.21	2.77%	\$0.00	NA	\$0.00	NA	
	STARION FINANCIAL	1	\$57,300.00	0.81%	\$0.00	NA	\$0.00	NA	
	UNITED BANK INC	1	\$69,892.22	0.98%	\$0.00	NA	\$0.00	NA	
	VANTAGE WEST CREDIT UNION	1	\$68,100.00	0.96%	\$0.00	NA	\$0.00	NA	
	WATERFORD BANK	1	\$56,800.00	0.8%	\$0.00	NA	\$0.00	NA	
	WATERFORD BANK, N.A	2	\$152,900.00	2.15%	\$0.00	NA	\$0.00	NA	
	WORTHINGTON FEDERAL BANK	1	\$61,902.42	0.92%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>101</b>	<b>\$7,098,614.95</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138MRUK5	ALL WESTERN MORTGAGE INC	1	\$164,557.22	5.95%	\$0.00	NA	\$0.00	NA	
	C&F MORTGAGE CORPORATION	1	\$154,542.57	5.58%	\$0.00	NA	\$0.00	NA	
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045.38	5.68%	\$0.00	NA	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932.31	48.17%	\$0.00	NA	\$0.00	NA	
	FRONTIER FINANCIAL	1	\$156,768.71	5.67%	\$0.00	NA	\$0.00	NA	
	MIDSOUTH BANK	1	\$167,683.41	6.06%	\$0.00	NA	\$0.00	NA	
	MIDWEST REDIONAL BANK	1	\$170,259.76	6.15%	\$0.00	NA	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,074.16	5.53%	\$0.00	NA	\$0.00	NA	
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775.64	5.59%	\$0.00	NA	\$0.00	NA	
	SHELTER MORTGAGE COMPANY	1	\$155,539.62	5.62%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,767,178.78</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138MRUL3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,575.04	11.28%	\$0.00	NA	\$0.00	NA	
	ELENDINGNOW	1	\$149,779.02	11.76%	\$0.00	NA	\$0.00	NA	
	F&M BANK	1	\$148,819.20	11.69%	\$0.00	NA	\$0.00	NA	
		3	\$419,889.03	32.97%	\$0.00	NA	\$0.00	NA	

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	HERITAGEBANK OF THE SOUTH	1	\$139,604.80	10.96%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$143,973.86	11.31%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$127,731.55	10.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,273,372.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRUM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$119,327.82	2.6%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$119,645.87	2.61%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$121,420.86	2.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$121,256.75	2.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$115,832.87	2.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836.48	2.42%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780.06	2.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$116,631.71	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$119,827.10	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$124,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$111,096.09	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,739.38	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$111,662.09	2.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$224,309.84	4.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,534,413.36	33.48%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$124,431.69	2.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$116,827.63	2.55%	0	\$0.00	NA	0	\$0.00
	PREIUM MORTGAGE CORP	1	\$122,369.46	2.67%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$121,328.81	2.65%	0	\$0.00	NA	0	\$0.00



	ROYAL UNITED MORTGAGE	1	\$116,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$117,610.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM USA MORTGAGE LLC	1	\$110,633.12	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$116,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$111,460.56	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,819.26	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,582,660.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRUN9	AMERICA,S FIRST FEDERAL CREDIT UNION	1	\$62,012.50	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$59,830.63	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOAN	1	\$69,896.87	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$65,907.01	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNTIY BANK & TRUST	1	\$78,100.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE CENTER, INC	1	\$63,811.13	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,883.61	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	\$68,796.38	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK	1	\$65,065.82	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,619.06	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$71,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$62,405.86	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC	1	\$79,687.56	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$83,746.57	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,032.02	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,185,795.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRUP4	AMERICA'S MORTGAGE	1	\$201,708.95	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNTIY BANK & TRUST	1	\$417,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$224,045.66	4.3%	0	\$0.00	NA	0	\$0.00	NA	0

	F&M BANK	1	\$265,852.22	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$181,833.64	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,634,306.03	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$227,356.40	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$222,928.34	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936.84	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,873.50	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$213,448.83	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$179,937.62	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$226,121.06	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$415,308.72	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,209,157.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRUQ2	ALAMEDA MORTGAGE CORPORATION	1	\$183,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$357,424.18	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$182,112.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$227,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP	1	\$287,556.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	2	\$498,108.34	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$292,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO	1	\$304,041.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$380,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP,INC	1	\$356,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$376,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581.85	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$243,709.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY									
	GREENCHOICE BANK	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$280,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$198,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$434,112.85	1.63%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$236,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$310,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$292,738.57	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$511,262.30	1.92%	0	\$0.00	NA	0	\$0.00	NA
	M & F BANK	1	\$263,602.37	0.99%	0	\$0.00	NA	0	\$0.00	NA
	M&F BANK	2	\$530,944.62	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904.13	2.34%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP	1	\$250,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	2	\$581,986.10	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	5	\$1,288,410.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426.78	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$358,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	2	\$377,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT NATIONAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$403,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,478.74	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$240,255.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$418,600.77	1.57%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$380,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE FUNDING INC								
	SANDY SPRING BANK	1	\$279,559.34	1.05%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$319,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,738.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUTHERN HERITAGE BANK	1	\$368,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$328,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK&TRUST	1	\$280,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$264,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$241,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$243,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$264,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$176,933.11	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$322,491.67	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$26,668,078.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRUR0	CATALYST LENDING, INC	1	\$117,955.97	9.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$191,074.11	15.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500.00	50.51%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$154,721.73	12.37%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$155,031.25	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,250,283.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MRUS8	ALAMEDA MORTGAGE CORPORATION	1	\$132,150.00	3.03%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$133,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$139,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$141,251.19	3.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$139,798.29	3.2%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$144,075.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,807.21	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$131,090.88	3%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,372,102.35	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213.79	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK	1	\$143,797.10	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761.53	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$148,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798.13	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$136,798.18	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793.75	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM USA MORTGAGE LLC	1	\$125,674.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$131,406.13	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$135,804.05	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,363,821.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRUT6	AMERICAN BANK	1	\$174,753.42	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST	1	\$395,156.09	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$388,369.62	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$323,543.48	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,240.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$351,006.36	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,331.09	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$247,315.44	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$205,310.31	4.6%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,444.86	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$369,454.14	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$332,500.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,461,424.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRUU3	1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990.58	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$223,353.44	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$170,958.78	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263.92	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	2	\$727,443.24	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886.58	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	1	\$237,664.66	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION	1	\$307,928.31	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$214,896.78	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$327,074.11	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,936,761.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRUV1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$83,600.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$44,614.17	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$26,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOTWN MORTGAGE SERVICES	1	\$59,909.63	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316.44	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK	1	\$74,085.70	4.53%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK & TRUST CO	1	\$66,638.69	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,320.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$66,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$60,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING INC	1	\$66,108.80	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$38,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE	1	\$60,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,637,223.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRVH1	WEICHERT FINANCIAL SERVICES	25	\$8,000,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$8,000,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRVJ7	WEICHERT FINANCIAL SERVICES	22	\$4,334,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,334,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRVK4	M&T BANK	7	\$1,719,071.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,719,071.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRVM0	M&T BANK	26	\$4,576,491.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,576,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRVN8	ACCUTRUST MORTGAGE, INC	1	\$206,250.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$179,762.97	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	14	\$3,062,498.80	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,448,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRVP3	M&T BANK	6	\$1,395,595.76	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$289,140.74	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,684,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRVQ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,999,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRVR9		3	\$542,782.07	3.05%	0	\$0.00	NA	0	\$0.00	NA	0

	1-800 EAST-WEST MORTGAGE COMPANY								
	ACADEMY MORTGAGE CORPORATION	1	\$155,344.24	0.87%	\$0.00	NA	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931.90	1.47%	\$0.00	NA	\$0.00	NA	
	ASHEVILLE SAVINGS BANK, SSB	1	\$126,554.19	0.71%	\$0.00	NA	\$0.00	NA	
	BANK OF ANN ARBOR	1	\$243,087.54	1.37%	\$0.00	NA	\$0.00	NA	
	BANK OF THE PACIFIC	1	\$416,204.63	2.34%	\$0.00	NA	\$0.00	NA	
	BANKIOWA	1	\$224,552.66	1.26%	\$0.00	NA	\$0.00	NA	
	BLUFI LENING CORPORATION	1	\$89,677.29	0.5%	\$0.00	NA	\$0.00	NA	
	BOFI FEDERAL BANK	2	\$209,531.83	1.18%	\$0.00	NA	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	3	\$546,067.08	3.07%	\$0.00	NA	\$0.00	NA	
	CENTURY MORTGAGE LENDING	1	\$333,376.13	1.87%	\$0.00	NA	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449.53	1.76%	\$0.00	NA	\$0.00	NA	
	CLEARPOINT FUNDING, INC	1	\$332,428.94	1.87%	\$0.00	NA	\$0.00	NA	
	CLM MORTGAGE LLC	1	\$172,199.09	0.97%	\$0.00	NA	\$0.00	NA	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932.11	1.04%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK & TRUST	1	\$113,791.50	0.64%	\$0.00	NA	\$0.00	NA	
	COPPERPOINT MORTGAGE LLC	1	\$84,844.54	0.48%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC	1	\$123,564.71	0.69%	\$0.00	NA	\$0.00	NA	
	CS FINANCIAL, INC	1	\$359,920.15	2.02%	\$0.00	NA	\$0.00	NA	
	EAGLEBANK	1	\$573,024.07	3.22%	\$0.00	NA	\$0.00	NA	
	F AND B ACQUISITION GROUP, LLC	1	\$249,523.16	1.4%	\$0.00	NA	\$0.00	NA	
	FIRST CHOICE LOANS SERVICES	1	\$242,546.11	1.36%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK,FSB	1	\$243,822.60	1.37%	\$0.00	NA	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612.47	11.84%	\$0.00	NA	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,282.89	1.12%	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$161,443.31	0.91%	\$0.00	NA	\$0.00	NA	
		1	\$249,513.13	1.4%	\$0.00	NA	\$0.00	NA	



	HOMESTEAD FUNDING CORP									
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,616.68	0.87%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,187.91	2.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$182,898.66	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LO INC	4	\$1,407,602.77	7.9%	0	\$0.00	NA	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC	1	\$320,397.33	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE	1	\$107,498.65	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$198,876.94	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709.47	2.26%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$312,962.02	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$328,739.91	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512.91	1.52%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP	1	\$266,511.65	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$218,790.22	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	\$169,302.67	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813.08	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS	1	\$349,318.39	1.96%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,639,795.30	9.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$264,029.58	1.48%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,082.49	2.31%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	2	\$401,323.22	2.25%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$329,396.43	1.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$282,692.86	1.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$414,469.74	2.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$17,807,536.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRVS7		90	\$27,250,845.26	90.75%	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY									
	Unavailable	9	\$2,777,300.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$30,028,145.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRZ79	CITY BANK AND TRUST COMPANY	1	\$100,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$124,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$141,368.10	3.46%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695.08	3.34%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST C.U	1	\$107,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$105,931.22	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	2	\$170,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799.00	69.17%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,087,993.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC	1	\$238,953.14	2.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	2	\$431,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$153,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283.09	3.79%	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$192,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO	1	\$199,118.84	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$360,800.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	2	\$583,100.00	5.81%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE NETWORK INC	1	\$223,988.73	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES	2	\$403,275.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081.77	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$280,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	19	\$4,741,500.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$479,200.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$183,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$272,573.77	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,027,624.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$417,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$111,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002.00	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	9	\$1,806,750.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$136,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,862,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MSA25	AMERISERV FINANCIAL	1	\$58,112.35	4.57%	0	\$0.00	NA	0	\$0.00	NA	0

	DOLLAR BANK	2	\$126,005.58	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$40,774.10	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	3	\$229,182.88	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$132,863.73	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$74,932.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$149,923.62	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259.54	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	S AND T BANK	1	\$79,682.44	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$78,216.92	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$67,353.08	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$84,946.43	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,272,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MSA33	ALLEGHENY MORTGAGE CORP	1	\$92,053.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$105,051.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$88,200.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$107,587.18	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$102,820.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$91,665.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$104,841.86	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$103,026.85	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$106,343.11	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$107,670.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032.62	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,297,290.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

	CREDIT UNION										
	HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695.99	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO	1	\$97,416.13	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK	2	\$149,100.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$184,425.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUXLAND FEDERAL CREDIT UNION	1	\$101,420.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$550,520.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,476,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MSAP4	ACRE MORTGAGE & FINANCIAL, INC	1	\$227,100.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$415,769.36	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$258,900.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$449,500.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$167,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO	1	\$212,822.97	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$359,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,533,267.00	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$437,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$205,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$299,538.10	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,076,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MSAQ2		1ST COLONIAL NATIONAL BANK	1	\$117,968.09	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	2	\$277,370.61	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$1,039,961.00	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES	1	\$106,775.07	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,670,074.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MSAR0		AMERICAN MORTGAGE CORPORATION	1	\$367,350.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$272,731.61	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$198,700.28	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$397,738.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$174,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$631,685.55	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
		JERSEY MORTGAGE CO	1	\$398,959.14	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO INC	1	\$188,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$195,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$248,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PIN POINT MORTGAGE	1	\$175,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIER BANK	1	\$205,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$361,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC	1	\$154,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE BANK	2	\$475,489.70	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$244,530.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	16	\$4,152,940.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	2	\$540,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	\$186,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

		VICTORIAN FINANCE LLC	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,717,724.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MSAS8		FIRST MORTGAGE SOLUTIONS LLC	1	\$41,191.88	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEWAY MORTGAGE	1	\$69,525.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$199,645.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORPORATION	1	\$178,997.44	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	1	\$191,750.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$320,647.57	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$68,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$785,250.00	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,200.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,982,206.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MSAT6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$811,859.29	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN TRUST FCU	2	\$283,264.62	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
		SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,223,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MSAU3		BP FEDERAL CREDIT UNION	1	\$175,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$741,135.07	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A	1	\$114,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$410,212.18	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$59,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMAND BANK	1	\$94,104.09	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$33,851.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0



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

		CENDERA FUNDING, INC., A TEXAS CORPORATION											
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	4	\$535,747.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		LIBERTY BANK OF ARKANSAS	1	\$140,937.41	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,944,037.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MTG92		1ST SOURCE BANK	4	\$377,624.57	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	7	\$915,810.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	6	\$694,825.00	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,988,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MTGU5		1ST SOURCE BANK	3	\$281,848.15	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$201,121.93	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,417.58	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$93,594.07	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		CENTENNIAL BANK, A CORPORATION	1	\$90,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		CENTENNIAL BANK, A CORPORATION	1	\$56,042.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$87,612.29	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	6	\$594,027.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,490,663.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MTGV3		1ST SOURCE BANK	15	\$873,950.12	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF THE OZARKS	1	\$48,288.45	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		CENTENNIAL BANK, A CORPORATION	1	\$67,400.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	6	\$462,513.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOUSTON CAPITAL MORTGAGE	1	\$73,580.87	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		LIBERTY BANK OF ARKANSAS	1	\$26,679.55	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,552,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138MTGW1	IST SOURCE BANK	6	\$849,101.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$655,855.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,900.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$120,330.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING - A WYOMING CORPORATION	1	\$121,250.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,000,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTGX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,057,649.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,057,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTGY7	GATEWAY MORTGAGE GROUP LLC	13	\$1,002,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,002,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTGZ4	BANK OF THE OZARKS	2	\$95,691.44	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$69,497.46	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$105,843.84	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$350,975.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOSTON CAPITAL MORTGAGE	1	\$74,400.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK	1	\$52,723.92	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$98,280.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$190,296.77	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,037,708.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTHA8	IST SOURCE BANK	9	\$552,266.27	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION	1	\$64,600.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884.52	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	2	\$133,900.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0

	OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI								
	GATEWAY MORTGAGE GROUP LLC	9	\$565,300.00	36.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500.00	7.17%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037.11	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,540,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTHB6	1ST SOURCE BANK	10	\$986,517.58	29.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$189,501.34	5.67%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325.00	2.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$109,434.93	3.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326.00	46.25%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$99,593.02	2.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579.12	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,339,276.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100.00	91.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000.00	8.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,882,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW2B4	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$402,000.00	9.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,375,300.00	81.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,160,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW2C2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600.00	85.49%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,389,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW2D0		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000.00	64.41%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000.00	26.43%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500.00	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,701,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW2E8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000.00	87.82%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	12.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,146,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138NW2F5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NW2G3	AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$412,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$264,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$392,200.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,208,050.00	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NW2H1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,205,500.00	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,431,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138NW2J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300.00	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,861,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NW2K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500.00	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NW2L2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,454,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,454,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NW2M0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,293,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NW2N8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,950.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,160,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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



		VERMONT FEDERAL CREDIT UNION	1	\$155,346.39	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$281,696.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NW6A2		GUARANTY BANK F.S.B	1	\$126,000.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267.43	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHFIELD SAVINGS BANK	1	\$162,500.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$186,915.36	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$654,682.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NW6N4		Unavailable	30	\$9,775,725.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,775,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NW6P9		Unavailable	7	\$2,094,611.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,094,611.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NW6Q7		Unavailable	5	\$1,761,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,761,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NW6S3		1ST SECURITY BANK OF WASHINGTON	1	\$383,252.34	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF CLEVELAND	1	\$200,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK STAR	1	\$269,092.92	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$274,248.59	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKRIDGEBANK	1	\$336,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CAROLINA BANK & TRUST	1	\$320,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		CDC FEDERAL CREDIT UNION	1	\$337,362.32	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDERA FUNDING INC A TEXAS CORPORATION	1	\$188,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$385,200.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$195,101.42	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	\$254,814.71	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$360,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$542,130.74	3.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP									
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$258,819.76	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$228,305.88	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$230,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$220,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA