

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 47 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t Repurch	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WQF56		"A & N MORTGAGE SERVICES, INC."	1	\$170,484.09	0.48%	0	\$0.00	NA	0	
		"A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION "	1	\$164,767.52	0.46%	0	\$0.00	NA	0	
		"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$160,000.00	0.45%	0	\$0.00	NA	0	
		"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$321,836.12	0.9%	0	\$0.00	NA	0	
		"ALCOVA MORTGAGE, LLC"	1	\$166,369.25	0.47%	0	\$0.00	NA	0	
		"ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE "	1	\$170,642.60	0.48%	0	\$0.00	NA	0	
		"AMERICAN LENDING NETWORK, INC "	1	\$174,500.00	0.49%	0	\$0.00	NA	0	
		"AMERICAN LENDING NETWORK, INC. "	1	\$159,759.02	0.45%	0	\$0.00	NA	0	
		"AMERICAN LENDING SOLUTIONS, LLC "	1	\$164,373.23	0.46%	0	\$0.00	NA	0	
		"AMERICAN LENDING SOLUTIONS, LLC. "	1	\$163,159.28	0.46%	0	\$0.00	NA	0	
		"AMERICAN WEST BANK, INC."	1	\$151,072.12	0.42%	0	\$0.00	NA	0	
		"AMERIPLAN FINANCIAL GROUP, INC., 1136 E. STUART ST., SUITE "	1	\$174,000.00	0.49%	0	\$0.00	NA	0	
		"APEX HOME LOANS, INC."	1	\$170,642.60	0.48%	0	\$0.00	NA	0	
		"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$155,780.20	0.44%	0	\$0.00	NA	0	
		"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,756.92	0.46%	0	\$0.00	NA	0	

	"								
	"CALABASAS FUNDING CORPORATION, DBA EFE MORTGAGE BANKER, A CAL"	1	\$150,045.95	0.42%	0	\$0.00	NA	0	
	"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT"	1	\$160,762.82	0.45%	0	\$0.00	NA	0	
	"CASON HOME LOANS, CORPORATION "	1	\$175,000.00	0.49%	0	\$0.00	NA	0	
	"CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY "	1	\$159,764.29	0.45%	0	\$0.00	NA	0	
	"CITIZENS HOME LOANS OF AMERICA, INC."	1	\$170,038.13	0.48%	0	\$0.00	NA	0	
	"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO "	1	\$165,384.37	0.46%	0	\$0.00	NA	0	
	"CITYWIDE HOME LOANS, A UTAH CORPORATION"	1	\$165,356.04	0.46%	0	\$0.00	NA	0	
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$168,501.26	0.47%	0	\$0.00	NA	0	
	"EDWARD JONES MORTGAGE, LLC "	1	\$174,742.19	0.49%	0	\$0.00	NA	0	
	"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$151,771.06	0.43%	0	\$0.00	NA	0	
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$171,400.00	0.48%	0	\$0.00	NA	0	
	"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$164,751.49	0.46%	0	\$0.00	NA	0	
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$166,154.86	0.47%	0	\$0.00	NA	0	
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "	1	\$172,012.68	0.48%	0	\$0.00	NA	0	
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$164,003.69	0.46%	0	\$0.00	NA	0	
	"GUADALUPE NATIONAL BANK, A FEDERALLY	1	\$155,307.03	0.44%	0	\$0.00	NA	0	

	CHARTERED NATIONAL BANK"								
	"HANCOCK MORTGAGE PARTNERS, LLC "	1	\$151,541.40	0.43%	0	\$0.00	NA	0	
	"HARTLAND MORTGAGE CENTERS, INC. "	1	\$156,277.10	0.44%	0	\$0.00	NA	0	
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "	1	\$156,489.12	0.44%	0	\$0.00	NA	0	
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$170,607.65	0.48%	0	\$0.00	NA	0	
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC "	1	\$158,349.37	0.44%	0	\$0.00	NA	0	
	"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$173,743.67	0.49%	0	\$0.00	NA	0	
	"IDEAL HOME LOANS, LLC"	1	\$156,303.88	0.44%	0	\$0.00	NA	0	
	"IMORTGAGE.COM, INC. "	1	\$155,775.23	0.44%	0	\$0.00	NA	0	
	"KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION "	1	\$172,748.51	0.49%	0	\$0.00	NA	0	
	"LANDOVER MORGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPAN"	1	\$172,140.34	0.48%	0	\$0.00	NA	0	
	"LEGACY BANK, A CORPORATION "	1	\$173,347.63	0.49%	0	\$0.00	NA	0	
	"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "	1	\$164,557.22	0.46%	0	\$0.00	NA	0	
	"LIBERTY BANK, A CORPORATION "	1	\$165,995.61	0.47%	0	\$0.00	NA	0	
	"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$171,241.70	0.48%	0	\$0.00	NA	0	
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK. "	1	\$159,517.29	0.45%	0	\$0.00	NA	0	
	"MILEND, INC., A GEORGIA CORPORATION "	2	\$323,348.75	0.91%	0	\$0.00	NA	0	
		1	\$153,024.23	0.43%	0	\$0.00	NA	0	

"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "									
"MORTGAGE TRUST, INC., A CORPORATION "	2	\$335,100.07	0.94%	0	\$0.00	NA	0		
"NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE, "	1	\$160,000.00	0.45%	0	\$0.00	NA	0		
"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	1	\$171,763.03	0.48%	0	\$0.00	NA	0		
"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$155,415.57	0.44%	0	\$0.00	NA	0		
"NORTH SHORE TRUST AND SAVINGS, FSB"	1	\$159,517.29	0.45%	0	\$0.00	NA	0		
"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO"	1	\$172,478.06	0.48%	0	\$0.00	NA	0		
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$163,968.97	0.46%	0	\$0.00	NA	0		
"PACIFIC RESIDENTIAL MORTGAGE, LLC "	1	\$150,544.44	0.42%	0	\$0.00	NA	0		
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL"	1	\$157,200.00	0.44%	0	\$0.00	NA	0		
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL"	1	\$154,157.41	0.43%	0	\$0.00	NA	0		
"PEOPLES BANK, A A CORPORATION "	1	\$152,924.38	0.43%	0	\$0.00	NA	0		
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$170,628.26	0.48%	0	\$0.00	NA	0		
"PEOPLES BANK, A KANSAS CORPORATION. "	1	\$170,555.18	0.48%	0	\$0.00	NA	0		
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$172,939.13	0.49%	0	\$0.00	NA	0		
"PIKE CREEK MORTGAGE SERVICES, INC."	1	\$158,217.81	0.44%	0	\$0.00	NA	0		
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$154,994.28	0.44%	0	\$0.00	NA	0		

"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$173,229.20	0.49%	0	\$0.00	NA	0
"SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK "	1	\$157,267.97	0.44%	0	\$0.00	NA	0
"SOUND MORTGAGE INC, A CORPORATION "	1	\$151,997.73	0.43%	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$169,743.18	0.48%	0	\$0.00	NA	0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$172,478.06	0.48%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$172,262.34	0.48%	0	\$0.00	NA	0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$157,945.06	0.44%	0	\$0.00	NA	0
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$155,775.23	0.44%	0	\$0.00	NA	0
"TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION "	1	\$159,527.83	0.45%	0	\$0.00	NA	0
"UNION MORTGAGE GROUP, INC."	1	\$155,160.76	0.44%	0	\$0.00	NA	0
"V.I.P. MORTGAGE, INC. "	1	\$174,589.50	0.49%	0	\$0.00	NA	0
"VALLEY MORTGAGE, INC. "	1	\$164,007.61	0.46%	0	\$0.00	NA	0
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$159,767.41	0.45%	0	\$0.00	NA	0
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$156,287.40	0.44%	0	\$0.00	NA	0
AMERICAN FILELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$157,767.24	0.44%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$335,240.12	0.94%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$169,705.13	0.48%	0	\$0.00	NA	0
APEX HOME LOANS INC.	1	\$150,192.79	0.42%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$166,894.96	0.47%	0	\$0.00	NA	0

	BELL HOME MORTGAGE GROUP	1	\$157,533.73	0.44%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC	1	\$169,743.95	0.48%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$166,005.08	0.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$337,251.63	0.95%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$155,265.80	0.44%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$152,548.47	0.43%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$330,752.28	0.93%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$641,398.08	1.8%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINIANCIAL	1	\$150,779.57	0.42%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$166,654.13	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SANTA FE	1	\$159,517.29	0.45%	0	\$0.00	NA	0
	FIRST SAVINGS MTG CORP	1	\$158,290.89	0.44%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$150,782.43	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,461.14	0.46%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$151,500.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$152,049.95	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$156,288.39	0.44%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$162,759.86	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$333,239.04	0.94%	0	\$0.00	NA	0
	PINNACLE BANK - COLUMBUS	1	\$154,582.22	0.43%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$154,477.11	0.43%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$155,389.68	0.44%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$174,736.43	0.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	95	\$15,416,487.21	43.32%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$157,921.81	0.44%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,340.45	0.46%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$155,165.72	0.44%	0	\$0.00	NA	0
	Unavailable	5	\$815,790.00	2.3%	0	\$0.00	NA	0
Total		219	\$35,586,103.25	100%	0	\$0.00		0
3138WQF64	BANK OF AMERICA, N.A.	547	\$35,541,585.31	100%	0	\$0.00	NA	0
Total		547	\$35,541,585.31	100%	0	\$0.00		0
3138WQF72	BANK OF AMERICA, N.A.	235	\$13,990,902.83	100%	0	\$0.00	NA	0
Total		235	\$13,990,902.83	100%	0	\$0.00		0
3138WQF80	BANK OF AMERICA, N.A.	22	\$3,775,490.62	100%	0	\$0.00	NA	0
Total		22	\$3,775,490.62	100%	0	\$0.00		0
3138WQF98	BANK OF AMERICA, N.A.	49	\$5,750,287.81	100%	0	\$0.00	NA	0
Total		49	\$5,750,287.81	100%	0	\$0.00		0
3138WQFZ0	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$179,716.72	0.06%	0	\$0.00	NA	0
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	5	\$1,345,431.35	0.46%	0	\$0.00	NA	0
	"A MICHIGAN LIMITED LIABLITY COMPANY, LLC DBA HOMESITE MORTG "	1	\$222,466.78	0.08%	0	\$0.00	NA	0
	"A+ MORTGAGE SERVICES, INC."	1	\$119,874.29	0.04%	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$211,673.59	0.07%	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY COMPANY "	1	\$286,558.11	0.1%	0	\$0.00	NA	0
	"ACCESSONE MORTGAGE COMPANY, LLC, "	1	\$246,611.28	0.08%	0	\$0.00	NA	0
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$241,627.40	0.08%	0	\$0.00	NA	0

COMPANY "									
"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	1	\$219,661.27	0.08%	0	\$0.00	NA	0		
"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS "	1	\$115,600.00	0.04%	0	\$0.00	NA	0		
"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$424,373.90	0.15%	0	\$0.00	NA	0		
"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$217,471.96	0.07%	0	\$0.00	NA	0		
"ALERUS FINACILA, N.A. DBA ALERUS MORTGAGE "	1	\$194,402.57	0.07%	0	\$0.00	NA	0		
"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	3	\$884,257.31	0.3%	0	\$0.00	NA	0		
"ALERUS FINANCIAL, N.A."	1	\$289,105.64	0.1%	0	\$0.00	NA	0		
"ALL WESTERN MORTGAGE, INC "	1	\$246,611.28	0.08%	0	\$0.00	NA	0		
"ALL WESTERN MORTGAGE, INC. "	1	\$136,363.25	0.05%	0	\$0.00	NA	0		
"AMERICA'S MORTGAGE, LLC "	3	\$806,550.48	0.28%	0	\$0.00	NA	0		
"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	7	\$1,546,408.62	0.53%	0	\$0.00	NA	0		
"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$134,000.00	0.05%	0	\$0.00	NA	0		
"AMERICAN BANK, N.A. "	1	\$416,329.27	0.14%	0	\$0.00	NA	0		
"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$166,937.77	0.06%	0	\$0.00	NA	0		
"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION. "	1	\$239,646.43	0.08%	0	\$0.00	NA	0		
"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION "	1	\$199,671.26	0.07%	0	\$0.00	NA	0		
"AMERICAN LENDING NETWORK, INC "	2	\$478,357.83	0.16%	0	\$0.00	NA	0		
"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$265,072.95	0.09%	0	\$0.00	NA	0		

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"AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "	1	\$231,850.28	0.08%	0	\$0.00	NA	0		
"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	3	\$652,268.76	0.22%	0	\$0.00	NA	0		
"AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION "	1	\$416,357.96	0.14%	0	\$0.00	NA	0		
"AMERICAN WEST BANK, A CORPORATION "	1	\$245,595.64	0.08%	0	\$0.00	NA	0		
"AMERIPLAN FINANCIAL GROUP, INC."	1	\$399,397.54	0.14%	0	\$0.00	NA	0		
"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "	1	\$121,812.16	0.04%	0	\$0.00	NA	0		
"AMERISOUTH MORTGAGE COMPANY, A CORPORATION. "	1	\$159,753.65	0.05%	0	\$0.00	NA	0		
"ANCHOR FUNDING INC., A CALIFORNIA CORPORATION "	1	\$472,587.13	0.16%	0	\$0.00	NA	0		
"ARRAY FINANCIAL GROUP, INC."	1	\$340,292.77	0.12%	0	\$0.00	NA	0		
"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	3	\$864,054.60	0.3%	0	\$0.00	NA	0		
"ASHEVILLE SAVINGS BANK, SSB "	1	\$137,355.72	0.05%	0	\$0.00	NA	0		
"ASHVILLE SAVINGS BANK,SSB "	1	\$110,415.89	0.04%	0	\$0.00	NA	0		
"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	1	\$344,457.05	0.12%	0	\$0.00	NA	0		
"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	1	\$399,384.12	0.14%	0	\$0.00	NA	0		
"AXIOM FINANCIAL, LLC "	1	\$266,107.39	0.09%	0	\$0.00	NA	0		
"AXIOM FINANCIAL, LLC. "	1	\$249,456.79	0.09%	0	\$0.00	NA	0		
"BANK OF BRIDGER, NA "	1	\$215,644.95	0.07%	0	\$0.00	NA	0		
"BANK OF COLORADO, A	1	\$153,016.15	0.05%	0	\$0.00	NA	0		

	COLORADO BANKING CORP "								
	"BANK OF THE PACIFIC, A CORPORATION "	1	\$134,987.22	0.05%	0	\$0.00	NA	0	
	"BANKERS FUNDING COMPANY, LLC "	2	\$823,250.16	0.28%	0	\$0.00	NA	0	
	"BANKSOUTH MORTGAGE COMPANY, LLC "	2	\$674,190.62	0.23%	0	\$0.00	NA	0	
	"BELL STATE BANK & TRUST, A CORPORATION "	3	\$553,189.20	0.19%	0	\$0.00	NA	0	
	"BELL STATE BANK AND TRUST, A CORPORATION "	1	\$217,257.55	0.07%	0	\$0.00	NA	0	
	"BEST MORTGAGE, INC "	1	\$312,000.00	0.11%	0	\$0.00	NA	0	
	"BEST MORTGAGE, INC. "	1	\$311,498.16	0.11%	0	\$0.00	NA	0	
	"BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C "	1	\$624,058.66	0.21%	0	\$0.00	NA	0	
	"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$242,609.15	0.08%	0	\$0.00	NA	0	
	"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$206,880.98	0.07%	0	\$0.00	NA	0	
	"BRYANT MORTGAGE COMPANY, INC. "	1	\$240,013.33	0.08%	0	\$0.00	NA	0	
	"C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO "	1	\$214,654.18	0.07%	0	\$0.00	NA	0	
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$412,849.24	0.14%	0	\$0.00	NA	0	
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CA CORP "	1	\$593,160.29	0.2%	0	\$0.00	NA	0	
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	2	\$915,993.73	0.32%	0	\$0.00	NA	0	
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	2	\$758,264.64	0.26%	0	\$0.00	NA	0	
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$192,709.32	0.07%	0	\$0.00	NA	0	

"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA "	1	\$503,206.81	0.17%	0	\$0.00	NA	0
"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO "	1	\$474,595.24	0.16%	0	\$0.00	NA	0
"CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION "	1	\$287,556.57	0.1%	0	\$0.00	NA	0
"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	2	\$279,548.15	0.1%	0	\$0.00	NA	0
"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$340,000.00	0.12%	0	\$0.00	NA	0
"CAROLINA BANK AND TRUST, A CORPORATION "	1	\$120,455.94	0.04%	0	\$0.00	NA	0
"CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY "	1	\$197,795.48	0.07%	0	\$0.00	NA	0
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$558,423.76	0.19%	0	\$0.00	NA	0
"CERTUSBANK, A NATIONAL ASSOCIATION "	1	\$175,723.01	0.06%	0	\$0.00	NA	0
"CHICAGO FINANCIAL SERVICES, INC"	2	\$430,477.66	0.15%	0	\$0.00	NA	0
"CHICAGO FINANCIAL SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$227,648.95	0.08%	0	\$0.00	NA	0
"CITIZENS HOME LOANS OF AMERICA, INC."	1	\$190,484.38	0.07%	0	\$0.00	NA	0
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$169,738.25	0.06%	0	\$0.00	NA	0
"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	2	\$591,576.41	0.2%	0	\$0.00	NA	0
"COLORADO MORTGAGE ALLIANCE, LLC "	1	\$206,695.05	0.07%	0	\$0.00	NA	0
"COMMAND CAPITAL MORTGAGE SERVICES,	1	\$213,663.21	0.07%	0	\$0.00	NA	0

	LLC "								
	"COMMUNITY FIRST BANK, A CORPORATION "	1	\$295,534.16	0.1%	0	\$0.00	NA	0	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	\$165,744.41	0.06%	0	\$0.00	NA	0	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	5	\$1,549,437.42	0.53%	0	\$0.00	NA	0	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	3	\$540,985.73	0.19%	0	\$0.00	NA	0	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LLC. "	1	\$176,439.68	0.06%	0	\$0.00	NA	0	
	"COMMUNITY MORTGAGE, LLC"	3	\$546,442.62	0.19%	0	\$0.00	NA	0	
	"CONVERSE COUNTY BANK, WYOMING CORPORATION "	2	\$392,614.10	0.14%	0	\$0.00	NA	0	
	"CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE L"	1	\$178,462.48	0.06%	0	\$0.00	NA	0	
	"COUNTYBANK, A BANKING CORPORATION "	2	\$533,677.05	0.18%	0	\$0.00	NA	0	
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$217,327.68	0.07%	0	\$0.00	NA	0	
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	9	\$2,053,510.14	0.71%	0	\$0.00	NA	0	
	"DISCOVER HOME LOANSM INC., A DELAWARE CORPORATION "	1	\$149,537.40	0.05%	0	\$0.00	NA	0	
	"E.F. EDWARDS FINANCIAL, INC. "	1	\$277,496.00	0.1%	0	\$0.00	NA	0	
	"EDWARD JONES MORTGAGE, LLC "	1	\$179,716.72	0.06%	0	\$0.00	NA	0	
	"ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP "	2	\$1,012,969.68	0.35%	0	\$0.00	NA	0	
		1	\$349,484.38	0.12%	0	\$0.00	NA	0	

"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "									
"EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION "	1	\$415,713.98	0.14%	0	\$0.00	NA	0		
"EQUITY RESOURCES, INC., OHIO CORPORATION "	1	\$161,750.57	0.06%	0	\$0.00	NA	0		
"F&M BANK, A BANKING CORPORATION. "	1	\$145,051.22	0.05%	0	\$0.00	NA	0		
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "	1	\$128,048.16	0.04%	0	\$0.00	NA	0		
"FARMINGTON FINANCIAL GROUP, LLC "	1	\$367,420.85	0.13%	0	\$0.00	NA	0		
"FIRST AMERICAN BANK, N.A. "	2	\$361,621.70	0.12%	0	\$0.00	NA	0		
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$379,375.39	0.13%	0	\$0.00	NA	0		
"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$416,314.56	0.14%	0	\$0.00	NA	0		
"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$223,847.16	0.08%	0	\$0.00	NA	0		
"FIRST COLONY MORTGAGE CORPORATION, A CORPORATION. "	1	\$399,370.49	0.14%	0	\$0.00	NA	0		
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$138,072.87	0.05%	0	\$0.00	NA	0		
"FIRST COMMUNITY BANK, A CHARTERED BANK "	3	\$577,257.87	0.2%	0	\$0.00	NA	0		
"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$149,769.04	0.05%	0	\$0.00	NA	0		
"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	2	\$341,857.76	0.12%	0	\$0.00	NA	0		
	2	\$335,492.33	0.12%	0	\$0.00	NA	0		

"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "									
"FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION "	1	\$209,662.23	0.07%	0	\$0.00	NA	0		
"FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$148,492.77	0.05%	0	\$0.00	NA	0		
"FIRST FINANCIAL BANK, N.A. "	3	\$793,671.12	0.27%	0	\$0.00	NA	0		
"FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "	2	\$248,737.93	0.09%	0	\$0.00	NA	0		
"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	\$345,455.47	0.12%	0	\$0.00	NA	0		
"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$207,173.44	0.07%	0	\$0.00	NA	0		
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$163,736.21	0.06%	0	\$0.00	NA	0		
"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$250,613.54	0.09%	0	\$0.00	NA	0		
"FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. "	1	\$485,268.01	0.17%	0	\$0.00	NA	0		
"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$243,247.50	0.08%	0	\$0.00	NA	0		
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	8	\$4,032,517.13	1.39%	0	\$0.00	NA	0		
"FIRST STATE BANK, A TENNESSEE CORPORATION "	1	\$298,779.04	0.1%	0	\$0.00	NA	0		
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$294,435.03	0.1%	0	\$0.00	NA	0		
	1	\$154,137.31	0.05%	0	\$0.00	NA	0		

"FIRT NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "									
"FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI "	1	\$210,689.15	0.07%	0	\$0.00	NA	0		
"FT MORTGAGE, A KANSAS CORPORATION "	1	\$236,627.01	0.08%	0	\$0.00	NA	0		
"GENEQUITY MORTGAGE, INC "	1	\$208,656.46	0.07%	0	\$0.00	NA	0		
"GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S "	1	\$199,685.24	0.07%	0	\$0.00	NA	0		
"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "	1	\$210,349.27	0.07%	0	\$0.00	NA	0		
"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$254,762.07	0.09%	0	\$0.00	NA	0		
"GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME FINANCE, "	1	\$240,256.77	0.08%	0	\$0.00	NA	0		
"GOLDWATER BANK, N.A. "	2	\$455,297.90	0.16%	0	\$0.00	NA	0		
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$331,474.57	0.11%	0	\$0.00	NA	0		
"GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION "	1	\$417,000.00	0.14%	0	\$0.00	NA	0		
"GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$454,299.45	0.16%	0	\$0.00	NA	0		
"GREAT NORTHERN BANK, A MINNESOTA BANKING CORP. "	2	\$311,498.17	0.11%	0	\$0.00	NA	0		
"GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION "	1	\$124,794.53	0.04%	0	\$0.00	NA	0		
"GROUP ONE MORTGAGE, INC."	1	\$121,921.08	0.04%	0	\$0.00	NA	0		
	1	\$294,545.80	0.1%	0	\$0.00	NA	0		

"GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO. "									
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$623,029.91	0.21%	0	\$0.00	NA	0		
"HOME FEDERAL BANK, CORPORATION "	2	\$441,501.02	0.15%	0	\$0.00	NA	0		
"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	\$315,302.99	0.11%	0	\$0.00	NA	0		
"HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING "	1	\$256,113.67	0.09%	0	\$0.00	NA	0		
"HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES "	1	\$113,221.53	0.04%	0	\$0.00	NA	0		
"HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MI "	1	\$120,713.85	0.04%	0	\$0.00	NA	0		
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A "	1	\$240,637.02	0.08%	0	\$0.00	NA	0		
"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$237,134.33	0.08%	0	\$0.00	NA	0		
"IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	\$257,700.61	0.09%	0	\$0.00	NA	0		
"IMORTGAGE.COM, INC. "	4	\$1,090,918.09	0.38%	0	\$0.00	NA	0		
"INLANTA MORTGAGE, INC "	1	\$242,378.88	0.08%	0	\$0.00	NA	0		
"INLANTA MORTGAGE, INC. "	1	\$238,773.61	0.08%	0	\$0.00	NA	0		
"INTEGRITY FIRST BANK,NATIONAL ASSOCIATION "	1	\$110,151.70	0.04%	0	\$0.00	NA	0		
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI "	1	\$233,631.74	0.08%	0	\$0.00	NA	0		
"JAYCO CAPITAL GROUP, A CALIFORNIA	1	\$518,465.40	0.18%	0	\$0.00	NA	0		

	CORPORATION "								
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	2	\$820,734.38	0.28%	0	\$0.00	NA	0	
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "	1	\$413,319.50	0.14%	0	\$0.00	NA	0	
	"KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	1	\$298,319.40	0.1%	0	\$0.00	NA	0	
	"LAKESIDE BANK, STATE CHARTERED BANK "	1	\$368,858.92	0.13%	0	\$0.00	NA	0	
	"LEADER BANK, N.A., A NATIONAL ASSOCIATION "	1	\$257,094.75	0.09%	0	\$0.00	NA	0	
	"LEGACY BANK, A CORPORATION "	1	\$171,218.10	0.06%	0	\$0.00	NA	0	
	"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORARTION "	1	\$358,913.87	0.12%	0	\$0.00	NA	0	
	"LIBERTY BANK, A CORPORATION "	2	\$294,585.67	0.1%	0	\$0.00	NA	0	
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	\$416,329.27	0.14%	0	\$0.00	NA	0	
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY "	3	\$776,042.42	0.27%	0	\$0.00	NA	0	
	"LIBERTY FINANCIAL SERVICES. LLC, A COLORADO LIMITED LIABILITY"	1	\$356,438.16	0.12%	0	\$0.00	NA	0	
	"LPMC, LLC."	1	\$402,635.55	0.14%	0	\$0.00	NA	0	
	"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$169,738.25	0.06%	0	\$0.00	NA	0	
	"MAGNOLIA STATE BANK, A CORPORATION "	1	\$334,461.17	0.12%	0	\$0.00	NA	0	
	"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A"	1	\$416,357.96	0.14%	0	\$0.00	NA	0	
	"MAIN STREET HOME LOANS, LLC"	1	\$150,035.86	0.05%	0	\$0.00	NA	0	

"MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$289,543.60	0.1%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	3	\$900,380.76	0.31%	0	\$0.00	NA	0
"MEMBER OPTIONS, LLC "	4	\$1,212,600.00	0.42%	0	\$0.00	NA	0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$442,886.49	0.15%	0	\$0.00	NA	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	4	\$1,001,946.01	0.34%	0	\$0.00	NA	0
"MILEND, INC. "	1	\$394,786.49	0.14%	0	\$0.00	NA	0
"MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION "	1	\$181,719.78	0.06%	0	\$0.00	NA	0
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MO. CORP. "	1	\$249,606.56	0.09%	0	\$0.00	NA	0
"MOHAVE STATE BANK, A STATE BANK "	2	\$319,514.14	0.11%	0	\$0.00	NA	0
"MONARCH BANK, A CORPORATION "	4	\$1,128,080.97	0.39%	0	\$0.00	NA	0
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	2	\$637,852.15	0.22%	0	\$0.00	NA	0
"MORTGAGE EXPRESS, LLC."	1	\$193,644.37	0.07%	0	\$0.00	NA	0
"MORTGAGE MASTER, INC. "	3	\$570,009.34	0.2%	0	\$0.00	NA	0
"MORTGAGE RESOURCES INC., A CORPORATION "	1	\$236,610.43	0.08%	0	\$0.00	NA	0
"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$217,000.00	0.07%	0	\$0.00	NA	0
"MORTGAGE SERVICES III, LLC "	1	\$122,810.62	0.04%	0	\$0.00	NA	0
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$396,361.44	0.14%	0	\$0.00	NA	0
"MORTGAGE TRUST, INC."	2	\$547,852.35	0.19%	0	\$0.00	NA	0
"MORTGAGE TRUST, INC., A CORPORATION "	1	\$250,372.33	0.09%	0	\$0.00	NA	0
"MORTGAGE TRUST, "	1	\$270,383.05	0.09%	0	\$0.00	NA	0

	INC., A CORPORATION. "								
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$578,081.64	0.2%	0	\$0.00	NA	0	
	"MORTGAGES UNLIMITED, INC."	1	\$242,017.84	0.08%	0	\$0.00	NA	0	
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	3	\$470,451.04	0.16%	0	\$0.00	NA	0	
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION "	1	\$148,540.48	0.05%	0	\$0.00	NA	0	
	"MOUNTAIN WEST BANK, N.A. "	1	\$264,033.81	0.09%	0	\$0.00	NA	0	
	"MOUNTAIN WEST BANK, N.A."	1	\$247,184.59	0.09%	0	\$0.00	NA	0	
	"MOUNTAIN WEST BANK, N.A., CORPORATION "	4	\$744,684.62	0.26%	0	\$0.00	NA	0	
	"MOUNTAIN WEST FINANCIAL, INC "	1	\$177,411.33	0.06%	0	\$0.00	NA	0	
	"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$175,723.01	0.06%	0	\$0.00	NA	0	
	"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,"	1	\$383,395.67	0.13%	0	\$0.00	NA	0	
	"NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION "	1	\$322,728.33	0.11%	0	\$0.00	NA	0	
	"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$128,302.15	0.04%	0	\$0.00	NA	0	
	"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$457,615.19	0.16%	0	\$0.00	NA	0	
	"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	3	\$671,488.89	0.23%	0	\$0.00	NA	0	
	"NEWCASTLE HOME LOANS, LL, A LIMITED	1	\$416,316.02	0.14%	0	\$0.00	NA	0	

	LIABILITY COMPANY "								
	"NORTH AMERICAN SAVINGS BANK, FSB "	3	\$619,539.92	0.21%	0	\$0.00	NA	0	
	"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$299,506.88	0.1%	0	\$0.00	NA	0	
	"NOTHE AMERICAN SAVINGS BANK, FSB "	1	\$337,931.42	0.12%	0	\$0.00	NA	0	
	"NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR"	1	\$358,366.38	0.12%	0	\$0.00	NA	0	
	"OLD POINT MORTGAGE, LLC, AN LLC. "	1	\$155,260.58	0.05%	0	\$0.00	NA	0	
	"OLD POINT MORTGAGE LLC, AN LLC "	1	\$234,622.01	0.08%	0	\$0.00	NA	0	
	"ONE MORTGAGE, LLC"	1	\$141,127.36	0.05%	0	\$0.00	NA	0	
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI"	1	\$135,790.60	0.05%	0	\$0.00	NA	0	
	"PARAGON HOME LOANS, INC. "	1	\$219,661.27	0.08%	0	\$0.00	NA	0	
	"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$125,797.34	0.04%	0	\$0.00	NA	0	
	"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$408,926.72	0.14%	0	\$0.00	NA	0	
	"PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "	2	\$681,291.52	0.23%	0	\$0.00	NA	0	
	"PEOPLES BANK, A KANSAS CORPORATION "	9	\$1,998,984.71	0.69%	0	\$0.00	NA	0	
	"PEOPLES BANK, A KANSAS CORPORATION. "	2	\$361,953.38	0.12%	0	\$0.00	NA	0	
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$137,383.44	0.05%	0	\$0.00	NA	0	
	"PEOPLES NATIONAL BANK, A CORPORATION "	1	\$275,047.16	0.09%	0	\$0.00	NA	0	
	"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$310,011.35	0.11%	0	\$0.00	NA	0	

"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$214,154.98	0.07%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	\$254,108.15	0.09%	0	\$0.00	NA	0
"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	1	\$221,658.19	0.08%	0	\$0.00	NA	0
"PIKE CREEK MORTGAGE SERVICES, INC."	3	\$833,443.99	0.29%	0	\$0.00	NA	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	5	\$960,853.43	0.33%	0	\$0.00	NA	0
"POEPLER BANK, A WA CORPORATION "	1	\$221,714.13	0.08%	0	\$0.00	NA	0
"POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION "	1	\$260,829.79	0.09%	0	\$0.00	NA	0
"PRESIDENTIAL BANK, FSB "	1	\$245,830.91	0.08%	0	\$0.00	NA	0
"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$416,329.27	0.14%	0	\$0.00	NA	0
"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	1	\$291,300.00	0.1%	0	\$0.00	NA	0
"PRIME MORTGAGE LENDING, INC."	1	\$416,357.96	0.14%	0	\$0.00	NA	0
"PRIORITY HOME MORTGAGE, L.P. "	1	\$216,804.37	0.07%	0	\$0.00	NA	0
"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$229,138.82	0.08%	0	\$0.00	NA	0
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$397,742.30	0.14%	0	\$0.00	NA	0
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	3	\$726,756.86	0.25%	0	\$0.00	NA	0
"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	1	\$128,787.95	0.04%	0	\$0.00	NA	0
"RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "	1	\$624,557.90	0.22%	0	\$0.00	NA	0
	1	\$347,923.69	0.12%	0	\$0.00	NA	0

	"RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO"								
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORP. "	1	\$248,932.73	0.09%	0	\$0.00	NA	0	
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPAT"	1	\$200,990.06	0.07%	0	\$0.00	NA	0	
	"ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION "	1	\$312,075.00	0.11%	0	\$0.00	NA	0	
	"RPM MORTGAGE, INC "	1	\$402,892.27	0.14%	0	\$0.00	NA	0	
	"RPM MORTGAGE, INC."	1	\$486,559.84	0.17%	0	\$0.00	NA	0	
	"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	2	\$1,161,302.56	0.4%	0	\$0.00	NA	0	
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$369,714.53	0.13%	0	\$0.00	NA	0	
	"SECURITY HOME MORTGAGE, LLC"	1	\$415,685.55	0.14%	0	\$0.00	NA	0	
	"SECURITY STATE BANK OF AITKIN, A MINNESOTA CORPORATION "	1	\$237,625.44	0.08%	0	\$0.00	NA	0	
	"SERVISFIRST BANK, A COPORATION "	1	\$234,630.16	0.08%	0	\$0.00	NA	0	
	"SERVISFIRST BANK, A CORPORATION "	1	\$299,217.95	0.1%	0	\$0.00	NA	0	
	"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "	2	\$826,752.91	0.28%	0	\$0.00	NA	0	
	"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	\$587,094.67	0.2%	0	\$0.00	NA	0	
	"SOUND MORTGAGE INC, A CORPORATION "	2	\$522,802.68	0.18%	0	\$0.00	NA	0	
	"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$217,264.96	0.07%	0	\$0.00	NA	0	
	"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	3	\$436,302.84	0.15%	0	\$0.00	NA	0	
		2	\$583,975.37	0.2%	0	\$0.00	NA	0	

	"SOUTHWEST DIRECT MORTGAGE, LLC "								
	"STANDARD BANK AND TRUST COMPANY, A CORPORATION "	1	\$205,213.89	0.07%	0	\$0.00	NA	0	
	"STIFEL BANK & TRUST, AT STATE CHARTERED BANK "	1	\$114,024.17	0.04%	0	\$0.00	NA	0	
	"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$116,631.20	0.04%	0	\$0.00	NA	0	
	"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #"	1	\$361,442.63	0.12%	0	\$0.00	NA	0	
	"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$219,646.14	0.08%	0	\$0.00	NA	0	
	"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$221,336.12	0.08%	0	\$0.00	NA	0	
	"THE BANK OF SOUTH CAROLINA, A STATE BANK "	3	\$575,747.59	0.2%	0	\$0.00	NA	0	
	"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$126,296.53	0.04%	0	\$0.00	NA	0	
	"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$232,656.75	0.08%	0	\$0.00	NA	0	
	"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	2	\$305,738.09	0.11%	0	\$0.00	NA	0	
	"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	\$132,159.09	0.05%	0	\$0.00	NA	0	
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	3	\$737,381.18	0.25%	0	\$0.00	NA	0	
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "	1	\$232,134.10	0.08%	0	\$0.00	NA	0	
	"TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CO. "	1	\$180,727.39	0.06%	0	\$0.00	NA	0	
		1	\$160,503.48	0.06%	0	\$0.00	NA	0	

	"TRADITION MORTGAGE, LLC"								
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM "	1	\$219,668.65	0.08%	0	\$0.00	NA	0	
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$134,292.91	0.05%	0	\$0.00	NA	0	
	"UNION MORTGAGE GROUP, INC."	1	\$191,906.34	0.07%	0	\$0.00	NA	0	
	"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$366,634.63	0.13%	0	\$0.00	NA	0	
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	2	\$636,804.70	0.22%	0	\$0.00	NA	0	
	"US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP "	1	\$377,207.22	0.13%	0	\$0.00	NA	0	
	"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	2	\$241,202.54	0.08%	0	\$0.00	NA	0	
	"VALLEY MORTGAGE, INC. "	1	\$124,798.94	0.04%	0	\$0.00	NA	0	
	"VBS MORTGAGE, LLC, A VIRGINIA LLC "	1	\$175,734.92	0.06%	0	\$0.00	NA	0	
	"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$321,803.76	0.11%	0	\$0.00	NA	0	
	"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	\$392,281.66	0.14%	0	\$0.00	NA	0	
	"WATERSTONE MORTGAGE CORPORATION, A CORPORATION. "	2	\$423,493.89	0.15%	0	\$0.00	NA	0	
	"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND "	1	\$211,651.53	0.07%	0	\$0.00	NA	0	
	"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR "	2	\$690,258.79	0.24%	0	\$0.00	NA	0	
	"WESTERN SECURITY BANK, DIVISION OF	1	\$166,136.46	0.06%	0	\$0.00	NA	0	

	GLACIER BANK, CORPORATION"								
	"WESTERN STATE BANK, A CORPORATION "	3	\$429,661.07	0.15%	0	\$0.00	NA	0	
	"WILMINGTON SAVINGS FUND SOCIETY, FSB"	2	\$521,879.17	0.18%	0	\$0.00	NA	0	
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	3	\$610,739.75	0.21%	0	\$0.00	NA	0	
	"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	2	\$480,259.42	0.17%	0	\$0.00	NA	0	
	"WYOMING BANK AND TRUST, A CORPORATION "	1	\$165,982.60	0.06%	0	\$0.00	NA	0	
	"YELLOWSTONE BANK, CORPORATION "	2	\$394,364.71	0.14%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$757,460.65	0.26%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$366,958.60	0.13%	0	\$0.00	NA	0	
	ALARION BANK	2	\$287,471.86	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$156,337.68	0.05%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,343.73	0.14%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE LLC	2	\$368,231.93	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$129,441.11	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	7	\$1,777,425.26	0.61%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$162,981.67	0.06%	0	\$0.00	NA	0	
	APL FEDERAL CREDIT UNION	1	\$311,498.15	0.11%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$377,904.33	0.13%	0	\$0.00	NA	0	
	AVENUE MORTGAGE CORPORATION	1	\$405,361.05	0.14%	0	\$0.00	NA	0	
	BANCFIRST	2	\$545,641.82	0.19%	0	\$0.00	NA	0	
	BANGOR SAVINGS BANK	1	\$390,564.98	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	2	\$385,058.81	0.13%	0	\$0.00	NA	0	
	BANK OF CLEVELAND	2	\$245,912.87	0.08%	0	\$0.00	NA	0	

	BANK OF JACKSON HOLE	1	\$411,551.29	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$884,595.87	0.3%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$211,331.76	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$212,649.88	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$693,358.42	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$169,726.56	0.06%	0	\$0.00	NA	0
	BANKPLUS	5	\$860,662.10	0.3%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$129,575.27	0.04%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$176,304.58	0.06%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$176,421.92	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$227,633.27	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$274,576.59	0.09%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$157,252.13	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$287,746.44	0.1%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$197,232.25	0.07%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$405,688.87	0.14%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$323,975.56	0.11%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$303,511.03	0.1%	0	\$0.00	NA	0
	CELTIC BANK CORP	1	\$179,147.65	0.06%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$217,312.83	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$288,694.85	0.1%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$255,157.27	0.09%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	\$217,157.71	0.07%	0	\$0.00	NA	0
	CITY BANK	3	\$542,651.21	0.19%	0	\$0.00	NA	0
	CITYWIDE BANKS	2	\$810,736.31	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$894,095.61	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$223,270.59	0.08%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	5	\$1,284,264.80	0.44%	0	\$0.00	NA	0
	COMMERCIAL BANK	4	\$1,044,628.81	0.36%	0	\$0.00	NA	0
		1	\$274,547.97	0.09%	0	\$0.00	NA	0

	COMMUNITY BANK DBA COMMUNITY MORTGAGE								
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,789.61	0.04%	0	\$0.00	NA	0	
	COMMUNITY CHOICE CREDIT UNION	8	\$1,404,855.67	0.48%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,234.82	0.06%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC. A MISSOURI LIMITED LIABILITY CO	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$179,716.72	0.06%	0	\$0.00	NA	0	
	CONSUMERS MORTGAGE CORPORATION	2	\$536,154.88	0.18%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC	1	\$114,819.02	0.04%	0	\$0.00	NA	0	
	DIAMOND FUNDING CORPORATION - PF	2	\$595,258.06	0.2%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	\$210,480.54	0.07%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$253,798.44	0.09%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$335,351.27	0.12%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$290,283.46	0.1%	0	\$0.00	NA	0	
	DOERING MORTGAGE CORPORATION	1	\$246,611.28	0.08%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC	1	\$291,041.24	0.1%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	6	\$1,591,792.39	0.55%	0	\$0.00	NA	0	
	EQUITABLE HOME MORTGAGE INC.ARIZONA CORPORATION	1	\$416,343.73	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$228,229.73	0.08%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$159,742.65	0.05%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$144,776.75	0.05%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$261,587.67	0.09%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$362,915.32	0.12%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	3	\$593,765.30	0.2%	0	\$0.00	NA	0
FIRST BANK	3	\$825,558.40	0.28%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$198,679.92	0.07%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$296,658.99	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$937,409.17	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,727.65	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$416,343.73	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SHELBY	1	\$243,640.54	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WALKER	1	\$146,758.37	0.05%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$235,536.78	0.08%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$193,817.83	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,166.45	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,861.56	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MTG CORP	1	\$349,076.99	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK	4	\$910,469.84	0.31%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	2	\$408,833.21	0.14%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP.	2	\$339,259.04	0.12%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$175,710.71	0.06%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$229,638.03	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE	1	\$232,980.67	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$238,014.84	0.08%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$414,938.13	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$577,751.65	0.2%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK. A FEDERALLY CHARTERED NATIONAL	1	\$289,105.64	0.1%	0	\$0.00	NA	0
	GUEENSBOROUGH NATIONAL BANK AND TRUST COMPANU	1	\$137,088.60	0.05%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$920,769.51	0.32%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	2	\$709,501.14	0.24%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$142,552.67	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$310,952.47	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$207,665.44	0.07%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$735,001.59	0.25%	0	\$0.00	NA	0
	KITSAP BANK	2	\$471,240.81	0.16%	0	\$0.00	NA	0
	KLEBERG FIRST NATIONAL BANK	1	\$378,426.94	0.13%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$402,878.74	0.14%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$194,686.35	0.07%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$164,728.78	0.06%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$123,297.00	0.04%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	2	\$832,617.09	0.29%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	5	\$1,221,268.53	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$992,233.68	0.34%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$902,456.35	0.31%	0	\$0.00	NA	0

	MEYER MORTGAGE CORPORATION	1	\$327,267.16	0.11%	0	\$0.00	NA	0
	MID AMERICA BANK	2	\$369,923.48	0.13%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$291,520.03	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$254,425.52	0.09%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$356,596.57	0.12%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	2	\$580,118.59	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$660,491.36	0.23%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC	1	\$129,799.84	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$416,314.55	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	2	\$419,361.89	0.14%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$110,230.02	0.04%	0	\$0.00	NA	0
	OCMBC INC A CA CORP	1	\$258,558.26	0.09%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$416,371.94	0.14%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE INC	1	\$327,864.29	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,889.45	0.08%	0	\$0.00	NA	0
	PATRIOT BANK	4	\$784,882.37	0.27%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$281,565.81	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	12	\$2,540,568.09	0.87%	0	\$0.00	NA	0
	PEOPLES BANK.	1	\$192,022.81	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$115,821.40	0.04%	0	\$0.00	NA	0
	POLONIA BANK	1	\$204,978.19	0.07%	0	\$0.00	NA	0
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$505,188.28	0.17%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	2	\$466,056.94	0.16%	0	\$0.00	NA	0
	PULASKI BANK	3	\$441,992.42	0.15%	0	\$0.00	NA	0
	QUEENSBOROUGH NATINAL BANK AND TRUST COMPANY	1	\$160,741.04	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$415,500.67	0.14%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	3	\$668,548.30	0.23%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$175,479.40	0.06%	0	\$0.00	NA	0
	SCBT	6	\$1,511,926.48	0.52%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$883,320.57	0.3%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$133,531.62	0.05%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$125,406.62	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$447,811.61	0.15%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$229,938.68	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA	1	\$416,357.96	0.14%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$132,786.07	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$255,379.97	0.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$137,533.21	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	6	\$1,979,916.90	0.68%	0	\$0.00	NA	0
	TEXAS LOAN STAR	1	\$299,527.86	0.1%	0	\$0.00	NA	0
	THE ARLINGTON BANK	4	\$958,762.08	0.33%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$201,289.60	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANK	2	\$419,120.89	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$196,046.73	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK	2	\$273,877.38	0.09%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$339,464.92	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	374	\$95,026,384.26	32.71%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$158,255.95	0.05%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$299,548.15	0.1%	0	\$0.00	NA	0
	UNITED BANK	3	\$717,983.51	0.25%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$238,750.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$200,216.89	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,808,177.82	0.62%	0	\$0.00	NA	0

	US MORTGAGE NETWORK A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$344,445.08	0.12%	0	\$0.00	NA	0
	US NEW MEXICO FCU	3	\$443,612.09	0.15%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$348,937.84	0.12%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$506,863.32	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,771.81	0.05%	0	\$0.00	NA	0
	WEST BANK	2	\$323,472.31	0.11%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$218,670.16	0.08%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$234,758.50	0.08%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$247,609.70	0.09%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	\$214,292.24	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$723,206.29	0.25%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$145,345.16	0.05%	0	\$0.00	NA	0
	Unavailable	24	\$7,858,409.06	2.88%	0	\$0.00	NA	0
Total		1,145	\$290,486,322.28	100%	0	\$0.00		0
3138WQG30	BANK OF AMERICA, N.A.	42	\$10,048,977.09	100%	0	\$0.00	NA	0
Total		42	\$10,048,977.09	100%	0	\$0.00		0
3138WQG48	BANK OF AMERICA, N.A.	102	\$25,037,503.65	100%	0	\$0.00	NA	0
Total		102	\$25,037,503.65	100%	0	\$0.00		0
3138WQG55	BANK OF AMERICA, N.A.	44	\$10,064,270.87	100%	0	\$0.00	NA	0
Total		44	\$10,064,270.87	100%	0	\$0.00		0
3138WQG89	BANK OF AMERICA, N.A.	43	\$6,011,479.88	100%	0	\$0.00	NA	0
Total		43	\$6,011,479.88	100%	0	\$0.00		0
3138WQG97	BANK OF AMERICA, N.A.	29	\$8,009,592.77	100%	0	\$0.00	NA	0
Total		29	\$8,009,592.77	100%	0	\$0.00		0

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3138WQGA4		BANK OF AMERICA, N.A.	48	\$2,787,726.36	100%	0	\$0.00	NA	0
Total			48	\$2,787,726.36	100%	0	\$0.00		0
3138WQGB2		BANK OF AMERICA, N.A.	267	\$43,091,238.70	100%	0	\$0.00	NA	0
Total			267	\$43,091,238.70	100%	0	\$0.00		0
3138WQGC0		BANK OF AMERICA, N.A.	314	\$30,699,357.64	100%	0	\$0.00	NA	0
Total			314	\$30,699,357.64	100%	0	\$0.00		0
3138WQGD8		BANK OF AMERICA, N.A.	32	\$5,239,403.71	100%	0	\$0.00	NA	0
Total			32	\$5,239,403.71	100%	0	\$0.00		0
3138WQGE6		BANK OF AMERICA, N.A.	121	\$11,659,701.57	100%	0	\$0.00	NA	0
Total			121	\$11,659,701.57	100%	0	\$0.00		0
3138WQGF3		BANK OF AMERICA, N.A.	345	\$82,241,725.62	100%	0	\$0.00	NA	0
Total			345	\$82,241,725.62	100%	0	\$0.00		0
3138WQGG1		BANK OF AMERICA, N.A.	7	\$1,147,873.42	100%	0	\$0.00	NA	0
Total			7	\$1,147,873.42	100%	0	\$0.00		0
3138WQGH9		BANK OF AMERICA, N.A.	70	\$16,935,683.02	100%	0	\$0.00	NA	0
Total			70	\$16,935,683.02	100%	0	\$0.00		0
3138WQGI5		BANK OF AMERICA, N.A.	166	\$27,698,957.64	100%	0	\$0.00	NA	0
Total			166	\$27,698,957.64	100%	0	\$0.00		0
3138WQGK2		BANK OF AMERICA, N.A.	7	\$1,641,017.09	100%	0	\$0.00	NA	0
Total			7	\$1,641,017.09	100%	0	\$0.00		0
3138WQGL0		BANK OF AMERICA, N.A.	89	\$11,950,065.30	100%	0	\$0.00	NA	0
Total			89	\$11,950,065.30	100%	0	\$0.00		0
3138WQGM8		BANK OF AMERICA, N.A.	367	\$49,989,087.41	100%	0	\$0.00	NA	0
Total			367	\$49,989,087.41	100%	0	\$0.00		0
3138WQGN6		BANK OF AMERICA, N.A.	104	\$16,184,891.15	100%	0	\$0.00	NA	0
Total			104	\$16,184,891.15	100%	0	\$0.00		0
3138WQGP1		BANK OF AMERICA, N.A.	47	\$6,451,595.12	100%	0	\$0.00	NA	0
Total			47	\$6,451,595.12	100%	0	\$0.00		0
3138WQGG9		BANK OF AMERICA, N.A.	70	\$9,846,933.12	100%	0	\$0.00	NA	0
Total			70	\$9,846,933.12	100%	0	\$0.00		0

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3138WQGR7	BANK OF AMERICA, N.A.	134	\$31,537,183.25	100%	0	\$0.00	NA	0
Total		134	\$31,537,183.25	100%	0	\$0.00		0
3138WQGS5	BANK OF AMERICA, N.A.	13	\$1,664,760.04	100%	0	\$0.00	NA	0
Total		13	\$1,664,760.04	100%	0	\$0.00		0
3138WQGT3	BANK OF AMERICA, N.A.	260	\$30,351,080.68	100%	0	\$0.00	NA	0
Total		260	\$30,351,080.68	100%	0	\$0.00		0
3138WQGU0	BANK OF AMERICA, N.A.	164	\$26,072,079.75	100%	0	\$0.00	NA	0
Total		164	\$26,072,079.75	100%	0	\$0.00		0
3138WQGV8	BANK OF AMERICA, N.A.	306	\$56,355,839.43	100%	0	\$0.00	NA	0
Total		306	\$56,355,839.43	100%	0	\$0.00		0
3138WQGW6	BANK OF AMERICA, N.A.	411	\$78,790,314.36	100%	0	\$0.00	NA	0
Total		411	\$78,790,314.36	100%	0	\$0.00		0
3138WQGX4	BANK OF AMERICA, N.A.	390	\$68,748,621.50	100%	0	\$0.00	NA	0
Total		390	\$68,748,621.50	100%	0	\$0.00		0
3138WQGY2	BANK OF AMERICA, N.A.	78	\$13,708,815.73	100%	0	\$0.00	NA	0
Total		78	\$13,708,815.73	100%	0	\$0.00		0
3138WQGZ9	BANK OF AMERICA, N.A.	19	\$4,384,301.77	100%	0	\$0.00	NA	0
Total		19	\$4,384,301.77	100%	0	\$0.00		0
3138WQH21	BANK OF AMERICA, N.A.	91	\$6,033,031.50	100%	0	\$0.00	NA	0
Total		91	\$6,033,031.50	100%	0	\$0.00		0
3138WQH39	BANK OF AMERICA, N.A.	174	\$16,932,117.03	100%	0	\$0.00	NA	0
Total		174	\$16,932,117.03	100%	0	\$0.00		0
3138WQH47	BANK OF AMERICA, N.A.	90	\$14,995,943.02	100%	0	\$0.00	NA	0
Total		90	\$14,995,943.02	100%	0	\$0.00		0
3138WQH54	BANK OF AMERICA, N.A.	41	\$3,965,388.72	100%	0	\$0.00	NA	0
Total		41	\$3,965,388.72	100%	0	\$0.00		0
3138WQH62	BANK OF AMERICA, N.A.	175	\$22,635,973.24	100%	0	\$0.00	NA	0
Total		175	\$22,635,973.24	100%	0	\$0.00		0
3138WQH70	BANK OF AMERICA, N.A.	118	\$21,799,447.00	100%	0	\$0.00	NA	0
Total		118	\$21,799,447.00	100%	0	\$0.00		0

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3138WQH88		BANK OF AMERICA, N.A.	54	\$8,287,493.25	100%	0	\$0.00	NA	0
Total			54	\$8,287,493.25	100%	0	\$0.00		0
3138WQH96		BANK OF AMERICA, N.A.	34	\$4,956,551.68	100%	0	\$0.00	NA	0
Total			34	\$4,956,551.68	100%	0	\$0.00		0
3138WQHA3		BANK OF AMERICA, N.A.	38	\$6,066,195.00	100%	0	\$0.00	NA	0
Total			38	\$6,066,195.00	100%	0	\$0.00		0
3138WQHB1		BANK OF AMERICA, N.A.	80	\$5,023,237.39	100%	0	\$0.00	NA	0
Total			80	\$5,023,237.39	100%	0	\$0.00		0
3138WQHC9		BANK OF AMERICA, N.A.	82	\$8,065,728.15	100%	0	\$0.00	NA	0
Total			82	\$8,065,728.15	100%	0	\$0.00		0
3138WQHD7		BANK OF AMERICA, N.A.	30	\$8,522,431.07	100%	0	\$0.00	NA	0
Total			30	\$8,522,431.07	100%	0	\$0.00		0
3138WQHE5		BANK OF AMERICA, N.A.	40	\$10,338,039.70	100%	0	\$0.00	NA	0
Total			40	\$10,338,039.70	100%	0	\$0.00		0
3138WQHF2		BANK OF AMERICA, N.A.	21	\$3,911,196.45	100%	0	\$0.00	NA	0
Total			21	\$3,911,196.45	100%	0	\$0.00		0
3138WQHG0		BANK OF AMERICA, N.A.	45	\$5,006,264.69	100%	0	\$0.00	NA	0
Total			45	\$5,006,264.69	100%	0	\$0.00		0
3138WQHH8		BANK OF AMERICA, N.A.	300	\$20,008,423.60	100%	0	\$0.00	NA	0
Total			300	\$20,008,423.60	100%	0	\$0.00		0
3138WQHJ4		BANK OF AMERICA, N.A.	16	\$4,102,118.96	100%	0	\$0.00	NA	0
Total			16	\$4,102,118.96	100%	0	\$0.00		0
3138WQHK1		BANK OF AMERICA, N.A.	122	\$25,020,139.89	100%	0	\$0.00	NA	0
Total			122	\$25,020,139.89	100%	0	\$0.00		0
3138WQHL9		BANK OF AMERICA, N.A.	16	\$3,011,762.44	100%	0	\$0.00	NA	0
Total			16	\$3,011,762.44	100%	0	\$0.00		0
3138WQHM7		BANK OF AMERICA, N.A.	81	\$22,591,519.61	100%	0	\$0.00	NA	0
Total			81	\$22,591,519.61	100%	0	\$0.00		0
3138WQHN5		BANK OF AMERICA, N.A.	102	\$6,815,624.16	100%	0	\$0.00	NA	0
Total			102	\$6,815,624.16	100%	0	\$0.00		0

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3138WQHP0	BANK OF AMERICA, N.A.	113	\$28,805,002.30	100%	0	\$0.00	NA	0
Total		113	\$28,805,002.30	100%	0	\$0.00		0
3138WQHQ8	BANK OF AMERICA, N.A.	118	\$16,253,820.13	100%	0	\$0.00	NA	0
Total		118	\$16,253,820.13	100%	0	\$0.00		0
3138WQHR6	BANK OF AMERICA, N.A.	369	\$36,106,171.40	100%	0	\$0.00	NA	0
Total		369	\$36,106,171.40	100%	0	\$0.00		0
3138WQHS4	BANK OF AMERICA, N.A.	288	\$78,598,447.68	100%	0	\$0.00	NA	0
Total		288	\$78,598,447.68	100%	0	\$0.00		0
3138WQHT2	BANK OF AMERICA, N.A.	74	\$17,841,792.94	100%	0	\$0.00	NA	0
Total		74	\$17,841,792.94	100%	0	\$0.00		0
3138WQHU9	BANK OF AMERICA, N.A.	87	\$18,053,151.63	100%	0	\$0.00	NA	0
Total		87	\$18,053,151.63	100%	0	\$0.00		0
3138WQHV7	BANK OF AMERICA, N.A.	309	\$36,249,459.31	100%	0	\$0.00	NA	0
Total		309	\$36,249,459.31	100%	0	\$0.00		0
3138WQHW5	BANK OF AMERICA, N.A.	24	\$5,731,617.00	100%	0	\$0.00	NA	0
Total		24	\$5,731,617.00	100%	0	\$0.00		0
3138WQHX3	BANK OF AMERICA, N.A.	111	\$17,858,013.88	100%	0	\$0.00	NA	0
Total		111	\$17,858,013.88	100%	0	\$0.00		0
3138WQHY1	BANK OF AMERICA, N.A.	240	\$16,060,625.78	100%	0	\$0.00	NA	0
Total		240	\$16,060,625.78	100%	0	\$0.00		0
3138WQHZ8	BANK OF AMERICA, N.A.	129	\$27,780,778.91	100%	0	\$0.00	NA	0
Total		129	\$27,780,778.91	100%	0	\$0.00		0
3138WQJ29	BANK OF AMERICA, N.A.	112	\$7,139,101.05	100%	0	\$0.00	NA	0
Total		112	\$7,139,101.05	100%	0	\$0.00		0
3138WQJ37	BANK OF AMERICA, N.A.	96	\$6,347,037.69	100%	0	\$0.00	NA	0
Total		96	\$6,347,037.69	100%	0	\$0.00		0
3138WQJ45	BANK OF AMERICA, N.A.	119	\$23,172,533.32	100%	0	\$0.00	NA	0
Total		119	\$23,172,533.32	100%	0	\$0.00		0
3138WQJ52	BANK OF AMERICA, N.A.	26	\$7,227,340.12	100%	0	\$0.00	NA	0
Total		26	\$7,227,340.12	100%	0	\$0.00		0

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3138WQJ60		BANK OF AMERICA, N.A.	346	\$66,185,186.94	100%	0	\$0.00	NA	0
Total			346	\$66,185,186.94	100%	0	\$0.00		0
3138WQJ78		BANK OF AMERICA, N.A.	185	\$43,693,580.00	100%	0	\$0.00	NA	0
Total			185	\$43,693,580.00	100%	0	\$0.00		0
3138WQJ86		BANK OF AMERICA, N.A.	133	\$29,118,439.00	100%	0	\$0.00	NA	0
Total			133	\$29,118,439.00	100%	0	\$0.00		0
3138WQJ94		RBS CITIZENS, NA	8	\$1,025,004.91	100%	0	\$0.00	NA	0
Total			8	\$1,025,004.91	100%	0	\$0.00		0
3138WQJA1		BANK OF AMERICA, N.A.	66	\$13,526,168.54	100%	0	\$0.00	NA	0
Total			66	\$13,526,168.54	100%	0	\$0.00		0
3138WQJB9		BANK OF AMERICA, N.A.	128	\$23,589,894.90	100%	0	\$0.00	NA	0
Total			128	\$23,589,894.90	100%	0	\$0.00		0
3138WQJC7		BANK OF AMERICA, N.A.	15	\$3,655,235.46	100%	0	\$0.00	NA	0
Total			15	\$3,655,235.46	100%	0	\$0.00		0
3138WQJD5		BANK OF AMERICA, N.A.	31	\$6,891,769.11	100%	0	\$0.00	NA	0
Total			31	\$6,891,769.11	100%	0	\$0.00		0
3138WQJE3		BANK OF AMERICA, N.A.	13	\$3,134,041.48	100%	0	\$0.00	NA	0
Total			13	\$3,134,041.48	100%	0	\$0.00		0
3138WQJF0		BANK OF AMERICA, N.A.	77	\$17,528,602.09	100%	0	\$0.00	NA	0
Total			77	\$17,528,602.09	100%	0	\$0.00		0
3138WQJG8		BANK OF AMERICA, N.A.	46	\$9,746,212.48	100%	0	\$0.00	NA	0
Total			46	\$9,746,212.48	100%	0	\$0.00		0
3138WQJH6		BANK OF AMERICA, N.A.	46	\$5,808,080.24	100%	0	\$0.00	NA	0
Total			46	\$5,808,080.24	100%	0	\$0.00		0
3138WQJJ2		BANK OF AMERICA, N.A.	82	\$18,589,760.92	100%	0	\$0.00	NA	0
Total			82	\$18,589,760.92	100%	0	\$0.00		0
3138WQJK9		BANK OF AMERICA, N.A.	12	\$1,139,747.91	100%	0	\$0.00	NA	0
Total			12	\$1,139,747.91	100%	0	\$0.00		0
3138WQJL7		BANK OF AMERICA, N.A.	43	\$11,920,059.26	100%	0	\$0.00	NA	0
Total			43	\$11,920,059.26	100%	0	\$0.00		0

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3138WQJM5	BANK OF AMERICA, N.A.	50	\$4,861,875.00	100%	0	\$0.00	NA	0
Total		50	\$4,861,875.00	100%	0	\$0.00		0
3138WQJN3	BANK OF AMERICA, N.A.	67	\$18,536,196.48	100%	0	\$0.00	NA	0
Total		67	\$18,536,196.48	100%	0	\$0.00		0
3138WQJP8	BANK OF AMERICA, N.A.	11	\$1,766,857.15	100%	0	\$0.00	NA	0
Total		11	\$1,766,857.15	100%	0	\$0.00		0
3138WQJQ6	BANK OF AMERICA, N.A.	297	\$52,555,011.25	100%	0	\$0.00	NA	0
Total		297	\$52,555,011.25	100%	0	\$0.00		0
3138WQJR4	BANK OF AMERICA, N.A.	30	\$5,286,984.02	100%	0	\$0.00	NA	0
Total		30	\$5,286,984.02	100%	0	\$0.00		0
3138WQJS2	BANK OF AMERICA, N.A.	33	\$6,178,589.88	100%	0	\$0.00	NA	0
Total		33	\$6,178,589.88	100%	0	\$0.00		0
3138WQJT0	BANK OF AMERICA, N.A.	161	\$15,792,828.68	100%	0	\$0.00	NA	0
Total		161	\$15,792,828.68	100%	0	\$0.00		0
3138WQJU7	BANK OF AMERICA, N.A.	97	\$22,623,321.92	100%	0	\$0.00	NA	0
Total		97	\$22,623,321.92	100%	0	\$0.00		0
3138WQJV5	BANK OF AMERICA, N.A.	24	\$4,747,033.00	100%	0	\$0.00	NA	0
Total		24	\$4,747,033.00	100%	0	\$0.00		0
3138WQJW3	BANK OF AMERICA, N.A.	153	\$20,944,936.52	100%	0	\$0.00	NA	0
Total		153	\$20,944,936.52	100%	0	\$0.00		0
3138WQJX1	BANK OF AMERICA, N.A.	108	\$12,764,507.75	100%	0	\$0.00	NA	0
Total		108	\$12,764,507.75	100%	0	\$0.00		0
3138WQJY9	BANK OF AMERICA, N.A.	62	\$10,008,920.57	100%	0	\$0.00	NA	0
Total		62	\$10,008,920.57	100%	0	\$0.00		0
3138WQJZ6	BANK OF AMERICA, N.A.	30	\$8,098,216.12	100%	0	\$0.00	NA	0
Total		30	\$8,098,216.12	100%	0	\$0.00		0
3138WQK27	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$185,020.91	1.81%	0	\$0.00	NA	0
	"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED	1	\$278,442.99	2.72%	0	\$0.00	NA	0

	LIABILITY "								
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$251,571.71	2.46%	0	\$0.00	NA	0	
	"CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "	1	\$228,170.78	2.23%	0	\$0.00	NA	0	
	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$387,927.66	3.79%	0	\$0.00	NA	0	
	"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$208,192.85	2.04%	0	\$0.00	NA	0	
	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$380,473.04	3.72%	0	\$0.00	NA	0	
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	2	\$449,767.34	4.4%	0	\$0.00	NA	0	
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. "	1	\$206,195.78	2.02%	0	\$0.00	NA	0	
	"HOME FUNDING CORP., A NEVADA CORPORATION "	1	\$310,141.54	3.03%	0	\$0.00	NA	0	
	"KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION "	1	\$207,524.91	2.03%	0	\$0.00	NA	0	
	"LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION "	1	\$228,916.73	2.24%	0	\$0.00	NA	0	
	"MILEND, INC., A GEORGIA CORPORATION "	1	\$290,308.42	2.84%	0	\$0.00	NA	0	
	"MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	\$234,553.94	2.29%	0	\$0.00	NA	0	
	"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$231,950.12	2.27%	0	\$0.00	NA	0	
	"MORTGAGES UNLIMITED INC., A	1	\$186,718.35	1.83%	0	\$0.00	NA	0	

	MINNESOTA CORPORATION "								
	"NORTHPOINT MORTGAGE, INC, A CORPORATION. "	1	\$312,445.13	3.06%	0	\$0.00	NA	0	
	"PEOPLES BANK, A KANSAS CORPORATION "	2	\$446,189.94	4.36%	0	\$0.00	NA	0	
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$281,946.79	2.76%	0	\$0.00	NA	0	
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$330,122.88	3.23%	0	\$0.00	NA	0	
	"TRADITION MORTGAGE, LLC "	1	\$201,429.80	1.97%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$176,001.76	1.72%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,260.97	2.71%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	\$408,383.99	3.99%	0	\$0.00	NA	0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$251,998.12	2.46%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$213,691.66	2.09%	0	\$0.00	NA	0	
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$177,961.47	1.74%	0	\$0.00	NA	0	
	U.S. BANK N.A.	10	\$2,310,063.58	22.59%	0	\$0.00	NA	0	
	Unavailable	2	\$572,387.62	5.6%	0	\$0.00	NA	0	
Total		41	\$10,225,760.78	100%	0	\$0.00		0	
3138WQK35	ACADEMY MORTGAGE CORP	1	\$303,780.90	1.25%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,934.48	1.09%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$196,271.80	0.81%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$379,452.49	1.56%	0	\$0.00	NA	0	
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$268,463.93	1.11%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$298,344.52	1.23%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A	1	\$205,094.62	0.85%	0	\$0.00	NA	0	

	CORPORATION								
	AMERIFIRST FINANCIAL, INC.	1	\$589,149.92	2.43%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$246,500.00	1.02%	0	\$0.00	NA	0	
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$242,657.61	1%	0	\$0.00	NA	0	
	BARTLETT MORTGAGE INC	1	\$270,809.25	1.12%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$570,177.29	2.35%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$391,471.97	1.61%	0	\$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA	1	\$277,435.55	1.14%	0	\$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,997.00	0.78%	0	\$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$179,881.83	0.74%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$459,337.22	1.89%	0	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	\$241,715.75	1%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$210,096.85	0.87%	0	\$0.00	NA	0	
	COMMERCIAL BANK	1	\$280,000.00	1.15%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$198,519.90	0.82%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,984.58	1.07%	0	\$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	1	\$175,746.42	0.72%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$188,739.61	0.78%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORGAGE	1	\$192,000.00	0.79%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE	1	\$579,663.60	2.39%	0	\$0.00	NA	0	

	CORPORATION, A VIRGINIA CORPORATION								
	GATEWAY BANK MORTGAGE, INC.	1	\$263,120.34	1.08%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$229,226.57	0.95%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$210,390.96	0.87%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$204,717.57	0.84%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$236,416.42	0.97%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$251,395.29	1.04%	0	\$0.00	NA	0	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$359,515.08	1.48%	0	\$0.00	NA	0	
	LOWELL COOPERATIVE BANK	1	\$303,905.00	1.25%	0	\$0.00	NA	0	
	MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK	1	\$229,350.76	0.95%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,399.18	1.72%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$208,710.99	0.86%	0	\$0.00	NA	0	
	MORTGAGE TRUST, INC., A CORPORATION	1	\$218,000.00	0.9%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,047.45	0.87%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,740.65	0.74%	0	\$0.00	NA	0	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$434,125.56	1.79%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,182.88	1.04%	0	\$0.00	NA	0	

	PEOPLE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$214,404.20	0.88%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$367,806.03	1.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$416,425.49	1.72%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$192,629.50	0.79%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$189,226.97	0.78%	0	\$0.00	NA	0
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$346,261.43	1.43%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$270,578.61	1.12%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$224,682.98	0.93%	0	\$0.00	NA	0
	U.S. BANK N.A.	29	\$7,358,709.09	30.34%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$194,132.17	0.8%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,605.99	0.94%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$224,933.67	0.93%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$305,559.11	1.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$630,150.03	2.6%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$252,085.00	1.04%	0	\$0.00	NA	0
	Unavailable	3	\$763,891.23	3.15%	0	\$0.00	NA	0
Total		90	\$24,252,703.29	100%	0	\$0.00		0
3138WQK43	U.S. BANK N.A.	8	\$1,025,127.46	92.16%	0	\$0.00	NA	0
	Unavailable	1	\$87,149.79	7.84%	0	\$0.00	NA	0
Total		9	\$1,112,277.25	100%	0	\$0.00		0
3138WQK50	1ST PREFERENCE MORTGAGE CORPORATION	1	\$171,856.17	5.58%	0	\$0.00	NA	0

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	ACCESS CAPITAL FUNDING, LLC	1	\$152,072.41	4.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$155,961.47	5.06%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$160,464.09	5.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$149,692.17	4.86%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,799,265.42	58.42%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORP	1	\$172,770.82	5.61%	0	\$0.00	NA	0
	Unavailable	2	\$317,668.61	10.32%	0	\$0.00	NA	0
Total		19	\$3,079,751.16	100%	0	\$0.00		0
3138WQK68	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$139,850.00	3.54%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$126,000.00	3.19%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$143,605.18	3.63%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,823.41	3.44%	0	\$0.00	NA	0
	HOMESTEAD FINANCIAL	1	\$126,424.17	3.2%	0	\$0.00	NA	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$135,623.97	3.43%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,851.06	3.18%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$148,181.59	3.75%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$140,705.26	3.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$2,033,072.68	51.45%	0	\$0.00	NA	0
	WEST BANK	1	\$126,881.86	3.21%	0	\$0.00	NA	0
	Unavailable	4	\$569,760.70	14.42%	0	\$0.00	NA	0
Total		29	\$3,951,779.88	100%	0	\$0.00		0
3138WQK76	CITIBANK,N.A.	133	\$23,303,647.53	88.5%	0	\$0.00	NA	0
	Unavailable	12	\$3,028,235.48	11.5%	0	\$0.00	NA	0
Total		145	\$26,331,883.01	100%	0	\$0.00		0
3138WQK84	CITIBANK,N.A.	89	\$13,965,115.83	94.44%	0	\$0.00	NA	0
	Unavailable	6	\$822,636.88	5.56%	0	\$0.00	NA	0

Total			95	\$14,787,752.71	100%	0	\$0.00		0
3138WQK92	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$486,203.19	1.69%	0	\$0.00	NA	0	
	ASCENT HOME LOANS, INC.	1	\$261,639.04	0.91%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$266,200.00	0.93%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	2	\$813,324.25	2.83%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,500.00	1.16%	0	\$0.00	NA	0	
	CITIBANK, N.A.	57	\$19,741,162.38	68.74%	0	\$0.00	NA	0	
	GOLD COAST BANK	1	\$419,394.86	1.46%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	6	\$2,161,288.39	7.53%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	\$416,412.45	1.45%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$383,857.24	1.34%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	\$1,079,523.44	3.76%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$532,298.12	1.85%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$362,972.48	1.26%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$620,000.00	2.16%	0	\$0.00	NA	0	
	Unavailable	2	\$840,371.91	2.93%	0	\$0.00	NA	0	
Total		81	\$28,719,147.75	100%	0	\$0.00		0	
3138WQKA9	RBS CITIZENS, NA	11	\$1,754,737.52	100%	0	\$0.00	NA	0	
Total		11	\$1,754,737.52	100%	0	\$0.00		0	
3138WQKB7	RBS CITIZENS, NA	18	\$4,688,636.44	100%	0	\$0.00	NA	0	
Total		18	\$4,688,636.44	100%	0	\$0.00		0	
3138WQKC5	RBS CITIZENS, NA	9	\$2,117,660.91	100%	0	\$0.00	NA	0	
Total		9	\$2,117,660.91	100%	0	\$0.00		0	
3138WQKD3	RBS CITIZENS, NA	3	\$780,198.03	66.11%	0	\$0.00	NA	0	
	Unavailable	1	\$400,000.00	33.89%	0	\$0.00	NA	0	
Total		4	\$1,180,198.03	100%	0	\$0.00		0	
3138WQKE1	RBS CITIZENS, NA	33	\$2,031,748.85	100%	0	\$0.00	NA	0	

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Total			33	\$2,031,748.85	100%	0	\$0.00		0
3138WQKF8	RBS CITIZENS, NA		53	\$5,240,273.42	94.83%	0	\$0.00	NA	0
	Unavailable		3	\$285,973.76	5.17%	0	\$0.00	NA	0
Total			56	\$5,526,247.18	100%	0	\$0.00		0
3138WQKG6	RBS CITIZENS, NA		44	\$5,180,279.50	97.77%	0	\$0.00	NA	0
	Unavailable		1	\$117,956.04	2.23%	0	\$0.00	NA	0
Total			45	\$5,298,235.54	100%	0	\$0.00		0
3138WQKH4	RBS CITIZENS, NA		72	\$9,913,980.18	96%	0	\$0.00	NA	0
	Unavailable		3	\$413,000.00	4%	0	\$0.00	NA	0
Total			75	\$10,326,980.18	100%	0	\$0.00		0
3138WQKJ0	RBS CITIZENS, NA		50	\$8,100,724.33	100%	0	\$0.00	NA	0
Total			50	\$8,100,724.33	100%	0	\$0.00		0
3138WQKK7	RBS CITIZENS, NA		13	\$2,874,528.39	91.37%	0	\$0.00	NA	0
	Unavailable		1	\$271,599.28	8.63%	0	\$0.00	NA	0
Total			14	\$3,146,127.67	100%	0	\$0.00		0
3138WQKL5	RBS CITIZENS, NA		8	\$2,196,436.82	100%	0	\$0.00	NA	0
Total			8	\$2,196,436.82	100%	0	\$0.00		0
3138WQKM3	RBS CITIZENS, NA		213	\$59,902,297.94	98.37%	0	\$0.00	NA	0
	Unavailable		3	\$989,674.46	1.63%	0	\$0.00	NA	0
Total			216	\$60,891,972.40	100%	0	\$0.00		0
3138WQKV3	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "		1	\$344,480.38	0.76%	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY "		1	\$220,347.80	0.49%	0	\$0.00	NA	0
	"AMERICAN LENDING NETWORK, INC "		1	\$211,707.92	0.47%	0	\$0.00	NA	0
	"AMERIS BANK, A CORPORATION. "		1	\$295,753.88	0.65%	0	\$0.00	NA	0
	"ARRAY FINANCIAL GROUP, INC."		1	\$182,206.92	0.4%	0	\$0.00	NA	0
	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "		1	\$313,038.15	0.69%	0	\$0.00	NA	0
	"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY		1	\$186,934.32	0.41%	0	\$0.00	NA	0

COMPANY "									
"AXIOM FINANCIAL, LLC."	1	\$210,043.65	0.46%	0	\$0.00	NA	0		
"BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION."	1	\$461,750.40	1.02%	0	\$0.00	NA	0		
"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$232,810.91	0.51%	0	\$0.00	NA	0		
"BEST MORTGAGE, INC."	1	\$256,438.35	0.57%	0	\$0.00	NA	0		
"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$332,807.88	0.74%	0	\$0.00	NA	0		
"CALABASAS FUNDING CORPORATION, DBA CFC ,MORTGAGE BANKERS, A "	1	\$198,171.21	0.44%	0	\$0.00	NA	0		
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A CA"	1	\$215,702.41	0.48%	0	\$0.00	NA	0		
"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION "	1	\$176,756.15	0.39%	0	\$0.00	NA	0		
"CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$372,438.21	0.82%	0	\$0.00	NA	0		
"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "	1	\$316,064.49	0.7%	0	\$0.00	NA	0		
"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO"	1	\$222,968.81	0.49%	0	\$0.00	NA	0		
"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$415,741.91	0.92%	0	\$0.00	NA	0		
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$217,172.41	0.48%	0	\$0.00	NA	0		
"CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION "	1	\$206,688.23	0.46%	0	\$0.00	NA	0		
"FARMINGTON FINANCIAL GROUP, LLC."	1	\$262,104.63	0.58%	1	\$253,510.48	NA	0		
"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$230,500.49	0.51%	0	\$0.00	NA	0		

"FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, "	1	\$250,621.96	0.55%	0	\$0.00	NA	0
"GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"	1	\$210,839.52	0.47%	0	\$0.00	NA	0
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$205,396.96	0.45%	0	\$0.00	NA	0
"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$280,853.72	0.62%	0	\$0.00	NA	0
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$189,426.77	0.42%	0	\$0.00	NA	0
"HOME FEDERAL BANK, CORPORATION "	1	\$204,993.24	0.45%	0	\$0.00	NA	0
"IMORTGAGE.COM, INC. "	2	\$427,279.92	0.94%	0	\$0.00	NA	0
"ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED "	1	\$175,957.24	0.39%	0	\$0.00	NA	0
"ISERVE RESIDENTIAL LENDING, LLC."	1	\$317,192.84	0.7%	0	\$0.00	NA	0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$244,308.41	0.54%	0	\$0.00	NA	0
"KENILWORTH FINANCIAL, INC."	1	\$391,660.13	0.87%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC."	1	\$193,208.56	0.43%	0	\$0.00	NA	0
"MONARCH BANK, A CORPORATION "	1	\$205,641.33	0.45%	0	\$0.00	NA	0
"MORTGAGE TRUST, INC., A CORPORATION "	1	\$284,570.75	0.63%	0	\$0.00	NA	0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$223,674.37	0.49%	0	\$0.00	NA	0
"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$175,252.72	0.39%	0	\$0.00	NA	0
"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$374,435.20	0.83%	0	\$0.00	NA	0

"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR"	1	\$390,017.34	0.86%	0	\$0.00	NA	0
"OLD POINT MORTGAGE, LLC, AN LLC. "	1	\$177,804.67	0.39%	0	\$0.00	NA	0
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$389,048.45	0.86%	0	\$0.00	NA	0
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$198,482.28	0.44%	0	\$0.00	NA	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$400,039.43	0.88%	0	\$0.00	NA	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. "	1	\$381,345.99	0.84%	0	\$0.00	NA	0
"RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP "	1	\$239,646.43	0.53%	0	\$0.00	NA	0
"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$250,757.78	0.55%	0	\$0.00	NA	0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$194,637.84	0.43%	0	\$0.00	NA	0
"SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. "	1	\$228,377.77	0.5%	0	\$0.00	NA	0
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$309,085.15	0.68%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$416,385.67	0.92%	0	\$0.00	NA	0
"TEXAS LOAN STAR, INC. "	1	\$194,706.30	0.43%	0	\$0.00	NA	0
"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$177,996.13	0.39%	0	\$0.00	NA	0
"TIDEWATER MORTGAGE SERVICEX, INC., A CORPORATION "	1	\$212,386.65	0.47%	0	\$0.00	NA	0
"TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION "	1	\$279,605.48	0.62%	0	\$0.00	NA	0
	1	\$399,876.39	0.88%	0	\$0.00	NA	0

	"UNION MORTGAGE GROUP, INC."								
	"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	\$379,440.18	0.84%	0	\$0.00	NA	0	
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$250,658.14	0.55%	0	\$0.00	NA	0	
	CENTERBANK	1	\$221,687.21	0.49%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$310,801.54	0.69%	0	\$0.00	NA	0	
	CRESCENT STATE BANK	1	\$254,141.41	0.56%	0	\$0.00	NA	0	
	DIAMOND FUNDING CORPORATION - PF	1	\$207,998.23	0.46%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS IN A DELAWARE	1	\$183,202.03	0.4%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	\$244,639.07	0.54%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORPORATION	1	\$186,448.14	0.41%	0	\$0.00	NA	0	
	FIRST BANK	1	\$390,138.90	0.86%	0	\$0.00	NA	0	
	GOLD COAST BANK	1	\$310,791.47	0.69%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	2	\$473,754.37	1.05%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$244,643.84	0.54%	0	\$0.00	NA	0	
	HOMELAND MORTGAGE COMPANY	2	\$543,180.66	1.2%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$276,734.02	0.61%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	\$717,967.56	1.59%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION	1	\$239,337.51	0.53%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK	1	\$191,421.89	0.42%	0	\$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	1	\$254,280.17	0.56%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$568,681.45	1.26%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$259,892.94	0.57%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$194,135.37	0.43%	0	\$0.00	NA	0	
	SOUTH COASTAL BANK	1	\$398,340.87	0.88%	0	\$0.00	NA	0	
	STC CAPITAL BANK	1	\$376,457.48	0.83%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION - OR	1	\$193,452.38	0.43%	0	\$0.00	NA	0	
		1	\$211,202.00	0.47%	0	\$0.00	NA	0	

	THE BUSINESS BANK OF ST. LOUIS.								
	TWO RIVER COMMUNITY BANK	1	\$254,624.34	0.56%	0	\$0.00	NA	0	
	U.S. BANK N.A.	66	\$18,131,394.01	40.05%	0	\$0.00	NA	0	
	UNION TRUST MORTGAGE CORPORATION	1	\$257,602.73	0.57%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$349,472.85	0.77%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$194,087.77	0.43%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC	1	\$188,478.30	0.42%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC.	1	\$189,463.67	0.42%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$186,404.03	0.41%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$309,543.31	0.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,852,639.02	4.1%	0	\$0.00	NA	0	
Total		168	\$45,275,281.76	100%	1	\$253,510.48		0	
3138WQKW1	"ACCESS CAPITAL FUNDING,LLC "	1	\$124,815.85	0.71%	0	\$0.00	NA	0	
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$119,277.90	0.67%	0	\$0.00	NA	0	
	"ALIAN BANK, A DIVISION OF USAMERIBANK"	1	\$124,654.97	0.7%	0	\$0.00	NA	0	
	"ALL WESTERN MORTGAGE, INC. "	1	\$121,631.93	0.69%	0	\$0.00	NA	0	
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$226,907.73	1.28%	0	\$0.00	NA	0	
	"AMERICAN FINANCING CORPORATION, A CORPORATION "	1	\$110,437.07	0.62%	0	\$0.00	NA	0	
	"AMERICAN LENDING NETWORK, INC. "	1	\$110,098.11	0.62%	0	\$0.00	NA	0	
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$111,831.31	0.63%	0	\$0.00	NA	0	
		1	\$124,612.03	0.7%	0	\$0.00	NA	0	

	"ASHVILLE SAVING BANK, SSB "								
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$112,434.11	0.64%	0	\$0.00	NA	0	
	"BANK OF MANHATTAN, N.A."	1	\$122,138.48	0.69%	0	\$0.00	NA	0	
	"BANK OF UTAH, A UTAH CORPORATION "	2	\$229,500.72	1.3%	0	\$0.00	NA	0	
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$112,419.90	0.64%	0	\$0.00	NA	0	
	"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, "	1	\$123,825.28	0.7%	0	\$0.00	NA	0	
	"COUNTRY CLUB MORTGAGE, INC., A CORPORATION "	2	\$237,591.61	1.34%	0	\$0.00	NA	0	
	"COUNTYBANK, A BANKING CORPORATION "	2	\$236,631.62	1.34%	0	\$0.00	NA	0	
	"DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$111,109.68	0.63%	0	\$0.00	NA	0	
	"EDWARD JONES MORTGAGE, LLC "	1	\$123,018.50	0.69%	0	\$0.00	NA	0	
	"F&M BANK, A BANKING CORPORATION "	1	\$117,901.02	0.67%	0	\$0.00	NA	0	
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	\$111,831.31	0.63%	0	\$0.00	NA	0	
	"FIDELITY BANK, AN IOWA BANKING CORPORATION "	1	\$111,849.13	0.63%	0	\$0.00	NA	0	
	"FIRST NATIONAL MORTGAGE SERVICES, LLC."	1	\$112,659.08	0.64%	0	\$0.00	NA	0	
	"GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"	1	\$113,504.04	0.64%	0	\$0.00	NA	0	
	"HOMESERVICES LENDING, LLC "	2	\$247,596.21	1.4%	0	\$0.00	NA	0	
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "	1	\$114,650.84	0.65%	0	\$0.00	NA	0	

"INLANTA MORTGAGE, INC. "	1	\$121,009.96	0.68%	0	\$0.00	NA	0
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$115,840.18	0.65%	0	\$0.00	NA	0
"MILITARY FAMILY HOME LOANS, LLC "	2	\$231,230.61	1.31%	0	\$0.00	NA	0
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	2	\$233,416.03	1.32%	0	\$0.00	NA	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$118,848.23	0.67%	0	\$0.00	NA	0
"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$118,329.26	0.67%	0	\$0.00	NA	0
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$123,813.24	0.7%	0	\$0.00	NA	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$124,157.02	0.7%	0	\$0.00	NA	0
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$121,249.01	0.68%	0	\$0.00	NA	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$110,686.67	0.63%	0	\$0.00	NA	0
"RESIDENTIAL MORTGAGE SERVICES, INC. "	1	\$110,979.87	0.63%	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	2	\$232,928.65	1.32%	0	\$0.00	NA	0
"SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$117,628.76	0.66%	0	\$0.00	NA	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$113,029.50	0.64%	0	\$0.00	NA	0
"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	\$116,082.50	0.66%	0	\$0.00	NA	0
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "	1	\$122,388.62	0.69%	0	\$0.00	NA	0
"WALLICK AND VOLK, INC."	1	\$117,589.00	0.66%	0	\$0.00	NA	0

"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$121,816.25	0.69%	0	\$0.00	NA	0
1ST PREFERENCE MORTGAGE CORPORATION	1	\$119,823.22	0.68%	0	\$0.00	NA	0
AMERICAN HERITAGE NATIONAL BANK	1	\$115,725.44	0.65%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,473.55	1.38%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$115,374.67	0.65%	0	\$0.00	NA	0
BANKLIBERTY	1	\$118,828.55	0.67%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$111,046.79	0.63%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$109,939.94	0.62%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA	1	\$113,735.89	0.64%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$118,482.51	0.67%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,500.00	0.68%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	2	\$233,332.79	1.32%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$110,247.90	0.62%	0	\$0.00	NA	0
FARMERS AN MERCHANTS BANK OF ST. CLAIR	1	\$116,624.08	0.66%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$122,571.56	0.69%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$117,426.75	0.66%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$114,976.48	0.65%	0	\$0.00	NA	0
KITSAP BANK	1	\$111,690.85	0.63%	0	\$0.00	NA	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$115,030.29	0.65%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$115,251.24	0.65%	0	\$0.00	NA	0
PEOPLES BANK	1	\$122,038.78	0.69%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$116,058.80	0.66%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK	1	\$110,366.02	0.62%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$119,456.09	0.67%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$114,383.95	0.65%	0	\$0.00	NA	0
	SOUTHERN STATE BANK	1	\$119,819.26	0.68%	0	\$0.00	NA	0
	U.S. BANK N.A.	66	\$7,738,194.92	43.71%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$112,858.47	0.64%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$119,637.96	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$112,531.30	0.64%	0	\$0.00	NA	0
	WEST BANK	1	\$124,500.00	0.7%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$124,178.68	0.7%	0	\$0.00	NA	0
	Unavailable	2	\$241,047.02	1.35%	0	\$0.00	NA	0
Total		151	\$17,703,105.54	100%	0	\$0.00		0
3138WQKX9	"ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY "	1	\$332,394.14	1.94%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "	1	\$196,837.70	1.15%	0	\$0.00	NA	0
	"APPROVED FUNDING CORP., A NEW YORK CORPORATION "	1	\$430,696.65	2.51%	0	\$0.00	NA	0
	"ARRAY FINANCIAL GROUP, INC. "	1	\$238,008.66	1.39%	0	\$0.00	NA	0
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$300,556.57	1.75%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	4	\$863,187.34	5.03%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$253,617.44	1.48%	0	\$0.00	NA	0
	"ENDEAVOR CAPITAL LLC, D/B/A HOMESTEAD FINANCIAL "	1	\$189,400.00	1.1%	0	\$0.00	NA	0
	"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$193,408.26	1.13%	0	\$0.00	NA	0
	"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$266,194.47	1.55%	0	\$0.00	NA	0
		1	\$390,423.97	2.27%	0	\$0.00	NA	0

"LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION "									
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY "	1	\$252,627.28	1.47%	0	\$0.00	NA	0		
"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	\$206,699.09	1.2%	0	\$0.00	NA	0		
"LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A "	1	\$239,546.58	1.4%	0	\$0.00	NA	0		
"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIML"	1	\$201,207.08	1.17%	0	\$0.00	NA	0		
"MILEND, INC , A GEORGE CORPORATION "	1	\$214,233.93	1.25%	0	\$0.00	NA	0		
"MILEND, INC., A GEORGIA CORPORATION "	4	\$972,860.62	5.67%	0	\$0.00	NA	0		
"MONARCH BANK, A CORPORATION "	1	\$234,505.88	1.37%	0	\$0.00	NA	0		
"MORTGAGE 1, INCORPORATED "	1	\$302,453.76	1.76%	0	\$0.00	NA	0		
"MORTGAGE SERVICES III, LLC. "	1	\$187,046.38	1.09%	0	\$0.00	NA	0		
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$479,975.59	2.8%	0	\$0.00	NA	0		
"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$246,136.86	1.43%	0	\$0.00	NA	0		
"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$248,583.24	1.45%	0	\$0.00	NA	0		
"PEOPLES BANK, A KANSAS CORPORATION "	3	\$919,537.75	5.36%	0	\$0.00	NA	0		
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	2	\$473,023.30	2.76%	0	\$0.00	NA	0		
	1	\$295,563.93	1.72%	0	\$0.00	NA	0		

	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "								
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$211,709.32	1.23%	0	\$0.00	NA	0	
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$290,221.75	1.69%	0	\$0.00	NA	0	
	"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$274,585.81	1.6%	0	\$0.00	NA	0	
	"THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$335,511.55	1.96%	0	\$0.00	NA	0	
	"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	\$290,096.77	1.69%	0	\$0.00	NA	0	
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$213,178.44	1.24%	0	\$0.00	NA	0	
	1ST PREFERENCE MORTGAGE CORP	1	\$399,758.75	2.33%	0	\$0.00	NA	0	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$210,612.66	1.23%	0	\$0.00	NA	0	
	LOWELL COOPERATIVE BANK	1	\$342,255.73	1.99%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	1	\$300,562.43	1.75%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK	1	\$230,323.63	1.34%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$661,514.49	3.85%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$268,004.59	1.56%	0	\$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	\$299,548.15	1.75%	0	\$0.00	NA	0	
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$186,767.19	1.09%	0	\$0.00	NA	0	
	U.S. BANK N.A.	9	\$2,516,630.89	14.66%	0	\$0.00	NA	0	
	Unavailable	3	\$1,001,578.95	5.84%	0	\$0.00	NA	0	
Total		65	\$17,161,587.57	100%	0	\$0.00		0	
3138WQKY7	"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT"	1	\$199,811.27	3.73%	0	\$0.00	NA	0	
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A	1	\$238,007.99	4.44%	0	\$0.00	NA	0	

	LIMITED LIABILITY C "								
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$229,306.08	4.28%	0	\$0.00	NA	0	
	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$259,399.42	4.84%	0	\$0.00	NA	0	
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$340,916.93	6.36%	0	\$0.00	NA	0	
	"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI"	1	\$197,002.83	3.68%	0	\$0.00	NA	0	
	"LPMC, LLC, A LIMITED LIABILITY COMPANY "	1	\$254,516.08	4.75%	0	\$0.00	NA	0	
	"MILEND, INC., A GEORGIA CORPORATION "	1	\$208,955.17	3.9%	0	\$0.00	NA	0	
	"MORIA DEVELOPMENT, INC. "	1	\$233,588.55	4.36%	0	\$0.00	NA	0	
	"MORTGAGE SERVICES III, LLC "	1	\$245,200.00	4.57%	0	\$0.00	NA	0	
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$191,211.57	3.57%	0	\$0.00	NA	0	
	"PEOPLES BANK, A KANSAS CORPORATION "	2	\$491,976.80	9.18%	0	\$0.00	NA	0	
	"RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI "	1	\$329,524.53	6.15%	0	\$0.00	NA	0	
	"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "	1	\$178,459.95	3.33%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$309,085.15	5.77%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK	1	\$200,777.33	3.75%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$240,443.46	4.49%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$236,078.10	4.4%	0	\$0.00	NA	0	
	Unavailable	3	\$775,400.22	14.45%	0	\$0.00	NA	0	

Total			22	\$5,359,661.43	100%	0	\$0.00		0
3138WQKZ4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,924.07	1.6%	0	\$0.00	NA	0	
	AMERICAN WEST BANK, A CORPORATION.	1	\$179,728.89	1.57%	0	\$0.00	NA	0	
	BANK OF MCKENNEY	1	\$208,070.36	1.82%	0	\$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	1	\$261,209.55	2.28%	0	\$0.00	NA	0	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,725.88	1.59%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$230,452.38	2.01%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$183,822.71	1.6%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$240,936.56	2.1%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$474,396.45	4.14%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$222,341.88	1.94%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,457.28	1.81%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC.	1	\$383,589.20	3.35%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$183,728.93	1.6%	0	\$0.00	NA	0	
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$319,116.63	2.79%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$181,462.89	1.58%	0	\$0.00	NA	0	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$330,417.76	2.88%	0	\$0.00	NA	0	
	LOWELL COOPERATIVE BANK	1	\$219,896.63	1.92%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$288,845.05	2.52%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	\$395,410.37	3.45%	0	\$0.00	NA	0	

	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$228,163.37	1.99%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$225,118.75	1.96%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$217,699.66	1.9%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$284,371.68	2.48%	0	\$0.00	NA	0
	PEOPLE'S BANK, A KANSAS CORPORATION	1	\$390,596.53	3.41%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$411,180.78	3.59%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$305,076.79	2.66%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$191,500.00	1.67%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,741.91	3.63%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,362.26	2.09%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$175,480.60	1.53%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,789,377.53	15.62%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$279,209.60	2.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC..	1	\$299,812.58	2.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$388,464.06	3.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,550.62	1.58%	0	\$0.00	NA	0
	Unavailable	3	\$558,386.92	4.89%	0	\$0.00	NA	0
Total		47	\$11,456,627.11	100%	0	\$0.00		0
3138WQL26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$4,024,659.58	98.14%	0	\$0.00	NA	0
	Unavailable	1	\$76,459.98	1.86%	0	\$0.00	NA	0
Total		67	\$4,101,119.56	100%	0	\$0.00		0

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3138WQL34		CTC LENDING, LLC	1	\$94,500.00	1.06%	0	\$0.00	NA	0
		HERITAGE HOME MORTGAGE, LLC	1	\$100,000.00	1.13%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,691,417.66	97.81%	0	\$0.00	NA	0
Total			90	\$8,885,917.66	100%	0	\$0.00		0
3138WQL42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$5,580,563.99	98.45%	0	\$0.00	NA	0
		Unavailable	1	\$88,124.61	1.55%	0	\$0.00	NA	0
Total			58	\$5,668,688.60	100%	0	\$0.00		0
3138WQL59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,298,659.82	97.07%	0	\$0.00	NA	0
		Unavailable	1	\$99,551.73	2.93%	0	\$0.00	NA	0
Total			35	\$3,398,211.55	100%	0	\$0.00		0
3138WQL75		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	37	\$8,316,375.00	100%	0	\$0.00	NA	0
Total			37	\$8,316,375.00	100%	0	\$0.00		0
3138WQLA8		CITIBANK,N.A.	77	\$22,085,384.99	80.11%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$834,176.48	3.03%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$415,796.36	1.51%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$266,300.00	0.97%	0	\$0.00	NA	0
		Unavailable	11	\$3,966,449.77	14.38%	0	\$0.00	NA	0
Total			92	\$27,568,107.60	100%	0	\$0.00		0
3138WQLB6		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$346,022.62	22.39%	0	\$0.00	NA	0
		CITIBANK,N.A.	4	\$1,199,076.03	77.61%	0	\$0.00	NA	0
Total			5	\$1,545,098.65	100%	0	\$0.00		0
3138WQLC4		AMERICAN FINANCING CORPORATION	1	\$282,617.22	1.48%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$416,425.49	2.18%	0	\$0.00	NA	0

	ASCENT HOME LOANS, INC.	1	\$300,675.00	1.57%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$269,628.01	1.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$557,207.17	2.91%	0	\$0.00	NA	0
	CITIBANK,N.A.	53	\$14,629,743.55	76.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$381,973.02	2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$303,561.99	1.59%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$337,513.01	1.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,656,296.76	8.65%	0	\$0.00	NA	0
Total		67	\$19,135,641.22	100%	0	\$0.00		0
3138WQLD2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$79,793.88	1.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	71	\$3,920,917.33	95.06%	0	\$0.00	NA	0
	Unavailable	2	\$124,037.58	3.01%	0	\$0.00	NA	0
Total		74	\$4,124,748.79	100%	0	\$0.00		0
3138WQLE0	CITIBANK,N.A.	18	\$1,757,105.70	95.36%	0	\$0.00	NA	0
	Unavailable	1	\$85,496.00	4.64%	0	\$0.00	NA	0
Total		19	\$1,842,601.70	100%	0	\$0.00		0
3138WQLH3	CITIBANK,N.A.	7	\$909,706.16	75.85%	0	\$0.00	NA	0
	Unavailable	1	\$289,636.89	24.15%	0	\$0.00	NA	0
Total		8	\$1,199,343.05	100%	0	\$0.00		0
3138WQLJ9	CITIBANK,N.A.	5	\$736,758.83	66.29%	0	\$0.00	NA	0
	Unavailable	1	\$374,577.22	33.71%	0	\$0.00	NA	0
Total		6	\$1,111,336.05	100%	0	\$0.00		0
3138WQLK6	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$888,551.26	7.39%	0	\$0.00	NA	0
	CITIBANK,N.A.	27	\$7,737,936.06	64.37%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$294,103.30	2.45%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$312,000.00	2.6%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$287,612.06	2.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$622,852.33	5.18%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,543.48	2.69%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$385,000.00	3.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$250,000.00	2.08%	0	\$0.00	NA	0
	Unavailable	3	\$918,739.65	7.65%	0	\$0.00	NA	0
Total		41	\$12,020,338.14	100%	0	\$0.00		0
3138WQLL4	CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	1.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,361,752.23	4.89%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$385,000.00	1.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	140	\$21,694,814.68	77.91%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$819,365.96	2.94%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$100,970.51	0.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,500.00	0.49%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,103,000.00	3.96%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$397,500.00	1.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$138,567.28	0.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$359,000.00	1.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,062,354.76	3.82%	0	\$0.00	NA	0
Total		161	\$27,846,825.42	100%	0	\$0.00		0
3138WQLM2	CITIBANK,N.A.	638	\$35,046,338.27	98.97%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$83,099.74	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$33,007.33	0.09%	0	\$0.00	NA	0
	Unavailable	4	\$250,238.83	0.71%	0	\$0.00	NA	0
Total		644	\$35,412,684.17	100%	0	\$0.00		0
3138WQLN0	CITIBANK,N.A.	106	\$10,127,335.44	97.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$203,041.05	1.95%	0	\$0.00	NA	0
	Unavailable	1	\$85,342.88	0.82%	0	\$0.00	NA	0
Total		109	\$10,415,719.37	100%	0	\$0.00		0

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3138WQLP5	CITIBANK,N.A.	569	\$30,010,687.54	99.32%	0	\$0.00	NA	0
	Unavailable	4	\$206,642.79	0.68%	0	\$0.00	NA	0
Total		573	\$30,217,330.33	100%	0	\$0.00		0
3138WQLQ3	CITIBANK,N.A.	135	\$13,006,619.14	96.97%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$109,000.00	0.81%	0	\$0.00	NA	0
	Unavailable	2	\$207,100.00	1.54%	0	\$0.00	NA	0
Total		139	\$13,413,719.14	100%	0	\$0.00		0
3138WQLR1	CITIBANK,N.A.	135	\$6,249,260.36	98.11%	1	\$56,252.29	NA	0
	Unavailable	2	\$120,297.14	1.89%	0	\$0.00	NA	0
Total		137	\$6,369,557.50	100%	1	\$56,252.29		0
3138WQLS9	CITIBANK,N.A.	12	\$1,119,755.83	100%	0	\$0.00	NA	0
Total		12	\$1,119,755.83	100%	0	\$0.00		0
3138WQLT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$18,508,566.53	100%	0	\$0.00	NA	0
Total		91	\$18,508,566.53	100%	0	\$0.00		0
3138WQLU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$12,273,892.36	98.98%	0	\$0.00	NA	0
	Unavailable	1	\$126,175.87	1.02%	0	\$0.00	NA	0
Total		54	\$12,400,068.23	100%	0	\$0.00		0
3138WQLV2	MORTGAGE SOURCE FUNDING, LLC	1	\$109,381.80	1.24%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$8,383,169.54	95.37%	0	\$0.00	NA	0
	Unavailable	2	\$297,178.61	3.39%	0	\$0.00	NA	0
Total		44	\$8,789,729.95	100%	0	\$0.00		0
3138WQLW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$9,395,770.75	98.72%	0	\$0.00	NA	0
	Unavailable	1	\$122,130.84	1.28%	0	\$0.00	NA	0
Total		48	\$9,517,901.59	100%	0	\$0.00		0
3138WQLX8		35	\$6,207,414.15	96.25%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
		Unavailable	1	\$241,853.08	3.75%	0	\$0.00	NA	0
Total			36	\$6,449,267.23	100%	0	\$0.00		0
3138WQLY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$2,161,021.70	100%	0	\$0.00	NA	0
Total			33	\$2,161,021.70	100%	0	\$0.00		0
3138WQLZ3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$80,000.00	1.18%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$6,547,452.77	96.87%	0	\$0.00	NA	0
		Unavailable	2	\$131,793.20	1.95%	0	\$0.00	NA	0
Total			103	\$6,759,245.97	100%	0	\$0.00		0
3138WQM25		JPMORGAN CHASE BANK, N.A.	44	\$4,240,671.15	100%	0	\$0.00	NA	0
Total			44	\$4,240,671.15	100%	0	\$0.00		0
3138WQM33		JPMORGAN CHASE BANK, N.A.	14	\$1,087,557.11	100%	0	\$0.00	NA	0
Total			14	\$1,087,557.11	100%	0	\$0.00		0
3138WQM41		JPMORGAN CHASE BANK, N.A.	63	\$4,030,923.10	100%	0	\$0.00	NA	0
Total			63	\$4,030,923.10	100%	0	\$0.00		0
3138WQM58		JPMORGAN CHASE BANK, N.A.	69	\$4,350,549.90	100%	0	\$0.00	NA	0
Total			69	\$4,350,549.90	100%	0	\$0.00		0
3138WQM66		JPMORGAN CHASE BANK, N.A.	36	\$8,504,876.35	100%	0	\$0.00	NA	0
Total			36	\$8,504,876.35	100%	0	\$0.00		0
3138WQM74		JPMORGAN CHASE BANK, N.A.	62	\$8,116,531.53	100%	0	\$0.00	NA	0
Total			62	\$8,116,531.53	100%	0	\$0.00		0
3138WQM82		JPMORGAN CHASE BANK, N.A.	22	\$2,937,939.51	100%	0	\$0.00	NA	0
Total			22	\$2,937,939.51	100%	0	\$0.00		0

3138WQM90	JPMORGAN CHASE BANK, N.A.	15	\$3,986,387.71	100%	0	\$0.00	NA	0
Total		15	\$3,986,387.71	100%	0	\$0.00		0
3138WQMB5	CTC LENDING, LLC	4	\$647,235.45	0.42%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	624	\$153,169,650.78	99.05%	0	\$0.00	NA	0
	Unavailable	2	\$678,445.72	0.43%	0	\$0.00	NA	0
Total		631	\$154,643,331.95	100%	0	\$0.00		0
3138WQMC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$18,359,855.11	98.19%	0	\$0.00	NA	0
	Unavailable	1	\$339,200.00	1.81%	0	\$0.00	NA	0
Total		76	\$18,699,055.11	100%	0	\$0.00		0
3138WQMD1	MORTGAGE SOURCE FUNDING, LLC	1	\$145,202.67	1.48%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$9,414,143.18	96.01%	0	\$0.00	NA	0
	Unavailable	2	\$245,619.73	2.51%	0	\$0.00	NA	0
Total		76	\$9,804,965.58	100%	0	\$0.00		0
3138WQME9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$11,011,416.67	98.89%	0	\$0.00	NA	0
	Unavailable	1	\$123,252.99	1.11%	0	\$0.00	NA	0
Total		47	\$11,134,669.66	100%	0	\$0.00		0
3138WQMF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$11,985,254.04	96.57%	0	\$0.00	NA	0
	Unavailable	1	\$425,917.66	3.43%	0	\$0.00	NA	0
Total		45	\$12,411,171.70	100%	0	\$0.00		0
3138WQMG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,150,857.57	100%	0	\$0.00	NA	0
Total		13	\$2,150,857.57	100%	0	\$0.00		0
3138WQMH2	ATLANTIC BAY	1	\$158,541.06	2.49%	0	\$0.00	NA	0

	C&F MORTGAGE CORPORA	1	\$189,000.00	2.96%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$259,625.39	4.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE	1	\$187,740.98	2.94%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE CO	2	\$576,535.28	9.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	3	\$602,582.04	9.45%	0	\$0.00	NA	0
	HANTZ BANK	2	\$477,022.00	7.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$881,749.20	13.83%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$231,665.73	3.63%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$283,500.00	4.45%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	2	\$535,352.76	8.39%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE C	1	\$162,926.99	2.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$263,620.04	4.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$983,233.37	15.42%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$221,400.00	3.47%	0	\$0.00	NA	0
	UNIVERSITY LENDING G	1	\$165,298.77	2.59%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVIN	1	\$197,436.40	3.11%	0	\$0.00	NA	0
Total		27	\$6,377,230.01	100%	0	\$0.00		0
3138WQMJ8	"ALLEGHENY MORTGAGE CORP., A CORPORATION "	1	\$108,429.09	1.13%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$102,641.72	1.07%	0	\$0.00	NA	0
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY "	1	\$105,473.72	1.1%	0	\$0.00	NA	0
	"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$110,000.00	1.15%	0	\$0.00	NA	0
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$95,352.96	0.99%	0	\$0.00	NA	0
	"FIRST FINANCIAL BANK, N.A. "	1	\$102,638.21	1.07%	0	\$0.00	NA	0
	"FIRST STATE BANK OF WYOMING, A MINNESOTA	1	\$108,321.65	1.13%	0	\$0.00	NA	0

	CORPORATION "								
	"GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY "	1	\$109,028.14	1.14%	0	\$0.00	NA	0	
	"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$92,850.41	0.97%	0	\$0.00	NA	0	
	"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$94,850.49	0.99%	0	\$0.00	NA	0	
	"HOME FEDERAL BANK, CORPORATION "	1	\$86,463.71	0.9%	0	\$0.00	NA	0	
	"KENTUCKY NEIGHBORHOOD BANK, INC. "	1	\$91,455.85	0.95%	0	\$0.00	NA	0	
	"LIBERTY BANK, A CORPORATION "	2	\$193,617.59	2.02%	0	\$0.00	NA	0	
	"MIDWEST MORTGAGE CAPITAL, LLC"	1	\$96,681.49	1.01%	0	\$0.00	NA	0	
	"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$104,831.11	1.09%	0	\$0.00	NA	0	
	"PEOPLES BANK, A TEXAS CORPORATION "	1	\$100,442.39	1.05%	0	\$0.00	NA	0	
	"PEOPLESBANK, A CODORUS VALLEY COMPANY "	1	\$99,839.15	1.04%	0	\$0.00	NA	0	
	"RESOURCE BANK, N.A. "	1	\$102,342.19	1.07%	0	\$0.00	NA	0	
	"SFCM, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	\$96,288.82	1%	0	\$0.00	NA	0	
	"SOMERVILLE NATIONAL BANK, A NATIONAL BANK "	1	\$98,591.16	1.03%	0	\$0.00	NA	0	
	"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	2	\$197,460.16	2.06%	0	\$0.00	NA	0	
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$107,830.03	1.12%	0	\$0.00	NA	0	
	"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	\$90,856.79	0.95%	0	\$0.00	NA	0	
	"WYOMING BANK & TRUST, A CORPORATION "	1	\$94,644.17	0.99%	0	\$0.00	NA	0	

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	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$99,343.41	1.04%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$99,835.62	1.04%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,962.92	0.91%	0	\$0.00	NA	0	
	CENTRAL BANK	2	\$189,704.39	1.98%	0	\$0.00	NA	0	
	CITY BANK	1	\$90,013.11	0.94%	0	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	\$102,834.33	1.07%	0	\$0.00	NA	0	
	COMMUNITY CHOICE CREDIT UNION	1	\$105,330.31	1.1%	0	\$0.00	NA	0	
	EDWARD JONES MORTGAGE LLC	1	\$99,691.60	1.04%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$95,349.70	0.99%	0	\$0.00	NA	0	
	EVERGREEN BANK GROUP	1	\$103,839.88	1.08%	0	\$0.00	NA	0	
	FIRST NBC BANK	1	\$104,538.14	1.09%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$108,832.17	1.14%	0	\$0.00	NA	0	
	IMORTGAGE.COM	1	\$99,505.54	1.04%	0	\$0.00	NA	0	
	LICOLN CAPITAL ADVISORS	1	\$92,550.90	0.97%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$106,862.08	1.11%	0	\$0.00	NA	0	
	MID AMERICA BANK	1	\$107,659.56	1.12%	0	\$0.00	NA	0	
	PATRIOT BANK	1	\$105,626.09	1.1%	0	\$0.00	NA	0	
	PROGRESS BANK & TRUST	1	\$99,838.16	1.04%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE CO	2	\$212,477.91	2.22%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,462.05	0.93%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$86,876.84	0.91%	0	\$0.00	NA	0	
	SCBT	1	\$89,352.89	0.93%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,356.61	1.08%	0	\$0.00	NA	0	
	SUNMARK COMMUNITY BANK	2	\$186,702.27	1.95%	0	\$0.00	NA	0	
	U.S. BANK N.A.	42	\$4,046,831.58	42.21%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP INC.	1	\$99,846.02	1.04%	0	\$0.00	NA	0	
	WACHUSETT MORTGAGE CORPORATION	1	\$96,078.79	1%	0	\$0.00	NA	0	

		WHIDBEY ISLAND BANK	1	\$87,861.51	0.91%	0	\$0.00	NA	0
Total			98	\$9,588,095.38	100%	0	\$0.00		0
3138WQMK5		"AMERICAN FIDELITY MORTGAGE SERVICES, INC, DBA A&M MORTGAGE GP "	1	\$79,776.98	1.93%	0	\$0.00	NA	0
		"BARTLETT MORTGAGE INC, CORPORATION "	1	\$64,099.69	1.55%	0	\$0.00	NA	0
		"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	1	\$61,103.68	1.48%	0	\$0.00	NA	0
		"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$84,500.00	2.04%	0	\$0.00	NA	0
		"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$80,875.29	1.95%	0	\$0.00	NA	0
		"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$81,865.21	1.98%	0	\$0.00	NA	0
		"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	2	\$130,793.83	3.16%	0	\$0.00	NA	0
		"MOHAVE STATE BANK, A STATE BANK "	1	\$46,727.94	1.13%	0	\$0.00	NA	0
		"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$79,078.06	1.91%	0	\$0.00	NA	0
		"NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION "	1	\$74,881.97	1.81%	0	\$0.00	NA	0
		"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$71,839.22	1.73%	0	\$0.00	NA	0
		"SCBT, NATIONAL ASSOCIATION "	1	\$71,389.91	1.72%	0	\$0.00	NA	0
		"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$79,874.09	1.93%	0	\$0.00	NA	0
		"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	\$162,749.04	3.93%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$69,884.94	1.69%	0	\$0.00	NA	0

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	BANKIOWA	1	\$79,674.41	1.92%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	\$79,876.69	1.93%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$72,885.12	1.76%	0	\$0.00	NA	0
	FIRST BANK	1	\$71,831.73	1.73%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$41,486.03	1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$39,935.66	0.96%	0	\$0.00	NA	0
	KITSAP BANK	1	\$73,000.00	1.76%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$75,797.89	1.83%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$78,162.70	1.89%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$54,913.45	1.33%	0	\$0.00	NA	0
	SCBT	1	\$54,730.61	1.32%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,999.81	1.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	24	\$1,704,754.73	41.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,669.61	4.99%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$55,909.93	1.35%	0	\$0.00	NA	0
	Unavailable	2	\$138,983.39	3.36%	0	\$0.00	NA	0
Total		59	\$4,141,051.61	100%	0	\$0.00		0
3138WQML3	JPMORGAN CHASE BANK, N.A.	87	\$16,711,279.44	100%	0	\$0.00	NA	0
Total		87	\$16,711,279.44	100%	0	\$0.00		0
3138WQMM1	JPMORGAN CHASE BANK, N.A.	11	\$2,100,723.40	100%	0	\$0.00	NA	0
Total		11	\$2,100,723.40	100%	0	\$0.00		0
3138WQMN9	JPMORGAN CHASE BANK, N.A.	50	\$10,829,924.71	100%	0	\$0.00	NA	0
Total		50	\$10,829,924.71	100%	0	\$0.00		0
3138WQMP4	JPMORGAN CHASE BANK, N.A.	7	\$1,412,592.41	100%	0	\$0.00	NA	0
Total		7	\$1,412,592.41	100%	0	\$0.00		0
3138WQM2	JPMORGAN CHASE BANK, N.A.	79	\$18,844,643.93	98.67%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC.	1	\$253,634.04	1.33%	0	\$0.00	NA	0

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Total			80	\$19,098,277.97	100%	0	\$0.00		0
3138WQMR0	JPMORGAN CHASE BANK, N.A.		37	\$8,262,128.28	100%	0	\$0.00	NA	0
Total			37	\$8,262,128.28	100%	0	\$0.00		0
3138WQMS8	BERKSHIRE BANK		1	\$416,385.67	3.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		65	\$11,380,272.34	96.47%	0	\$0.00	NA	0
Total			66	\$11,796,658.01	100%	0	\$0.00		0
3138WQMT6	JPMORGAN CHASE BANK, N.A.		13	\$2,203,711.05	100%	0	\$0.00	NA	0
Total			13	\$2,203,711.05	100%	0	\$0.00		0
3138WQMU3	BLUFI LENDING CORPORATION		1	\$127,622.25	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS		1	\$118,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION		1	\$143,361.53	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.		1	\$140,597.13	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$130,212.12	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.,		1	\$128,909.81	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$113,571.23	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC		1	\$130,811.26	0.2%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION		1	\$147,786.76	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC		1	\$118,628.83	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION		1	\$149,783.88	0.22%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.		1	\$129,409.07	0.19%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION		1	\$141,500.00	0.21%	0	\$0.00	NA	0
			1	\$123,571.70	0.18%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY,								
	IMORTGAGE.COM, INC.	2	\$231,430.07	0.35%	0	\$0.00	NA	0	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$145,140.58	0.22%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	483	\$62,365,048.54	93.01%	0	\$0.00	NA	0	
	LOAN SIMPLE INC A CORPORATION	1	\$140,302.04	0.21%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$130,630.21	0.19%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$277,642.83	0.41%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$275,610.85	0.41%	0	\$0.00	NA	0	
	NFM, INC., A MARYLAND CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,830.92	0.18%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	\$127,811.43	0.19%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$134,056.57	0.2%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$144,162.31	0.21%	0	\$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$126,625.30	0.19%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY	1	\$115,050.00	0.17%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.17%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$115,433.44	0.17%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$121,649.47	0.18%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,392.81	0.18%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$127,815.58	0.19%	0	\$0.00	NA	0	
		1	\$131,210.68	0.21%	0	\$0.00	NA	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK							
Total			519	\$67,054,444.20	100%	0	\$0.00		0
3138WQMV1		ACADEMY MORTGAGE CORPORATION	1	\$114,245.90	0.7%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$125,834.08	0.77%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$121,186.54	0.74%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	123	\$15,722,742.03	96.36%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,200.00	0.73%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$113,565.48	0.7%	0	\$0.00	NA	0
Total			128	\$16,316,774.03	100%	0	\$0.00		0
3138WQMW9		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,151.27	5.76%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	15	\$3,788,727.28	88.37%	0	\$0.00	NA	0
		LOAN SIMPLE, INC.	1	\$251,288.64	5.87%	0	\$0.00	NA	0
Total			17	\$4,287,167.19	100%	0	\$0.00		0
3138WQMX7		JPMORGAN CHASE BANK, N.A.	19	\$3,030,231.48	100%	0	\$0.00	NA	0
Total			19	\$3,030,231.48	100%	0	\$0.00		0
3138WQMY5		JPMORGAN CHASE BANK, N.A.	13	\$1,227,863.91	100%	0	\$0.00	NA	0
Total			13	\$1,227,863.91	100%	0	\$0.00		0
3138WQMZ2		JPMORGAN CHASE BANK, N.A.	25	\$2,392,884.69	100%	0	\$0.00	NA	0
Total			25	\$2,392,884.69	100%	0	\$0.00		0
3138WQN24			1	\$478,519.67	0.23%	0	\$0.00	NA	0

	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION								
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,163.18	0.08%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$125,019.54	0.06%	0	\$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$601,982.73	0.29%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$647,069.87	0.31%	0	\$0.00	NA	0	
	AURORA MORTGAGE, LLC	1	\$499,019.61	0.24%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$623,528.34	0.3%	0	\$0.00	NA	0	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,573.43	0.07%	0	\$0.00	NA	0	
	CHICAGO BANCORP, INC., AN ILLINOIS CORPORATION	2	\$575,810.11	0.28%	0	\$0.00	NA	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$246,096.19	0.12%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$157,403.15	0.08%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$392,265.26	0.19%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$280,547.97	0.13%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$219,522.33	0.1%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,576.96	0.29%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC.	1	\$495,323.69	0.24%	0	\$0.00	NA	0	
		1	\$477,871.73	0.23%	0	\$0.00	NA	0	

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION								
	DISCOVER HOME LOANS, INC.	2	\$387,315.76	0.19%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.,	1	\$182,900.00	0.09%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$849,385.98	0.41%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$551,294.55	0.26%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,916.36	0.08%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
	EQUITY NOW INC	1	\$361,106.47	0.17%	0	\$0.00	NA	0	
	EQUITY NOW INC.	3	\$1,049,264.47	0.5%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	\$247,221.69	0.12%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,305.73	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$378,853.53	0.18%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$319,263.65	0.15%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$544,316.13	0.26%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$528,168.55	0.25%	0	\$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$474,152.74	0.23%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$623,029.91	0.3%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$439,609.90	0.21%	0	\$0.00	NA	0	
	HAMILTON GROUP	1	\$219,834.74	0.11%	0	\$0.00	NA	0	

	FUNDING, INC								
	HAMILTON GROUP FUNDING, INC.,	1	\$231,650.57	0.11%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$340,393.65	0.16%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$393,269.66	0.19%	0	\$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$258,674.02	0.12%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	858	\$172,684,201.95	82.54%	0	\$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	\$208,192.84	0.1%	0	\$0.00	NA	0	
	LYNX MORTGAGE BANK LLC	1	\$380,499.09	0.18%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS INC., A CORPORATION	1	\$177,759.30	0.08%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,341.05	0.11%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,918.37	0.2%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST	1	\$226,658.11	0.11%	0	\$0.00	NA	0	
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$618,337.14	0.3%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,570.95	0.3%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$623,570.95	0.3%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC..	1	\$294,784.16	0.14%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$132,799.69	0.06%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$454,593.70	0.22%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	4	\$1,015,815.39	0.49%	0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC	1	\$108,297.63	0.05%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,427.55	0.14%	0	\$0.00	NA	0	

	ODYSSEY FUNDING LLC	1	\$623,694.54	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$1,162,902.50	0.56%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	1	\$515,405.56	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$127,807.21	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$262,933.72	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$274,700.00	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$323,095.06	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$246,831.91	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$219,778.72	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$187,445.17	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,570.95	0.3%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$300,830.24	0.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	4	\$1,729,634.57	0.83%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$125,200.00	0.06%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$548,266.31	0.26%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$598,108.71	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$340,934.64	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$396,938.11	0.19%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$340,797.25	0.16%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
		1	\$382,456.35	0.18%	0	\$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,028,318.85	0.49%	0	\$0.00	NA	0
		Unavailable	14	\$4,347,417.91	2.04%	0	\$0.00	NA	0
Total			966	\$209,211,057.97	100%	0	\$0.00		0
3138WQN32		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$389,565.00	15.56%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$219,668.65	8.78%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,068.75	15.54%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$266,606.66	10.65%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$280,768.94	11.22%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$255,860.49	10.22%	0	\$0.00	NA	0
		GLACIER BANK	1	\$89,751.16	3.59%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$373,476.24	14.92%	0	\$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	\$238,426.59	9.52%	0	\$0.00	NA	0
Total			9	\$2,503,192.48	100%	0	\$0.00		0
3138WQN40		JPMORGAN CHASE BANK, N.A.	139	\$28,177,109.45	100%	0	\$0.00	NA	0
Total			139	\$28,177,109.45	100%	0	\$0.00		0
3138WQN57		JPMORGAN CHASE BANK, N.A.	33	\$5,758,178.40	100%	0	\$0.00	NA	0
Total			33	\$5,758,178.40	100%	0	\$0.00		0
3138WQN65		A.K.T. AMERICAN CAPITAL, INC	1	\$510,000.00	0.52%	0	\$0.00	NA	0
		ACCESS NATIONAL BANK	1	\$610,153.58	0.62%	0	\$0.00	NA	0
		AFMC MORTGAGE	1	\$619,045.40	0.63%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,365.48	0.54%	0	\$0.00	NA	0

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$491,479.59	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$932,624.02	0.95%	0	\$0.00	NA	0
	AMERICASH	1	\$603,049.44	0.62%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$509,822.83	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$562,152.04	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,575,906.78	1.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$539,186.68	0.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,066,590.71	1.09%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$513,000.00	0.52%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,380.15	0.59%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$448,581.53	0.46%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,562,465.83	2.61%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,768,189.92	2.82%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$464,930.45	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$624,534.32	0.64%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$550,419.74	0.56%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$478,551.84	0.49%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$624,515.61	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$536,292.01	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS,	2	\$988,372.09	1.01%	0	\$0.00	NA	0

	INC., A DELAWARE CORPORATION								
	EASTLAND FINANCIAL CORPORATION	1	\$500,000.00	0.51%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$704,462.57	0.72%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$454,115.00	0.46%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$623,039.24	0.64%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$492,941.25	0.5%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,146,042.41	1.17%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$621,652.85	0.63%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,974.38	0.51%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,611.18	2.14%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.92	0.64%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	3	\$1,697,324.58	1.73%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,306,170.30	2.35%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	3	\$1,717,497.20	1.75%	0	\$0.00	NA	0	
	HOME FUNDING CORPORATION	1	\$564,149.03	0.58%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	44	\$23,497,247.15	23.97%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$427,402.46	0.44%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP.	3	\$1,481,505.67	1.51%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE	1	\$624,536.93	0.64%	0	\$0.00	NA	0	

	CORPORATION								
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.64%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,309.97	0.56%	0	\$0.00	NA	0	
	MILLENIUUM HOME MORTGAGE LLC	1	\$624,515.61	0.64%	0	\$0.00	NA	0	
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$480,091.68	0.49%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$971,959.36	0.99%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	\$458,793.24	0.47%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,624,494.94	1.66%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$464,018.54	0.47%	0	\$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	\$581,250.00	0.59%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$624,536.93	0.64%	0	\$0.00	NA	0	
	NJ LENDERS CORP	2	\$1,233,033.13	1.26%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	3	\$1,647,225.48	1.68%	0	\$0.00	NA	0	
	OA MORTGAGE SERVICES	1	\$515,405.56	0.53%	0	\$0.00	NA	0	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$600,599.99	0.61%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$596,558.88	0.61%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	7	\$3,881,134.95	3.96%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,221,656.66	1.25%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$453,933.12	0.46%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION.	1	\$575,018.62	0.59%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,073.86	1.27%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$422,337.01	0.43%	0	\$0.00	NA	0	

	RMR FINANCIAL, DBA	1	\$624,578.51	0.64%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,846,341.08	1.88%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY	1	\$482,272.53	0.49%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$525,707.01	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$3,419,966.95	3.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,140,435.77	3.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$579,164.32	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$610,118.23	0.62%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$483,471.20	0.49%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$558,472.34	0.57%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$498,464.58	0.51%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$1,069,941.13	1.09%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,536.93	0.64%	0	\$0.00	NA	0
	TRI EMERALD FINANACIAL GROUP INC A DELAWARE CORPORATION	1	\$523,193.21	0.53%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$571,099.79	0.58%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$550,147.08	0.56%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,703.90	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$486,559.82	0.5%	0	\$0.00	NA	0
	Unavailable	3	\$1,760,586.91	1.78%	0	\$0.00	NA	0
Total		181	\$98,036,064.91	100%	0	\$0.00		0
3138WQN73		1	\$599,096.31	8.3%	0	\$0.00	NA	0

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,598.77	8.65%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	8.67%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,598.77	8.65%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,115.80	17.31%	0	\$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,578.51	8.65%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$534,194.21	7.4%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.,	1	\$499,263.39	6.92%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,189.80	8.29%	0	\$0.00	NA	0
		SURETY FINANCIAL SERVICES	1	\$613,075.22	8.5%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	8.66%	0	\$0.00	NA	0
		Total	12	\$7,216,789.29	100%	0	\$0.00		0
3138WQN81		JPMORGAN CHASE BANK, N.A.	1	\$502,000.00	18.65%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$604,289.35	22.45%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,110,932.50	41.28%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC., A CORPORATION	1	\$474,280.80	17.62%	0	\$0.00	NA	0
		Total	5	\$2,691,502.65	100%	0	\$0.00		0
3138WQN99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	20.46%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,732,110.33	56.74%	0	\$0.00	NA	0
			1	\$695,904.13	22.8%	0	\$0.00	NA	0

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		RPM MORTGAGE INC, A CALIFORNIA CORPORATION							
Total			5	\$3,052,671.90	100%	0	\$0.00		0
3138WQNA6		JPMORGAN CHASE BANK, N.A.	7	\$1,710,959.93	96.34%	0	\$0.00	NA	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$65,009.63	3.66%	0	\$0.00	NA	0
Total			8	\$1,775,969.56	100%	0	\$0.00		0
3138WQNB4		JPMORGAN CHASE BANK, N.A.	32	\$7,726,963.92	100%	0	\$0.00	NA	0
Total			32	\$7,726,963.92	100%	0	\$0.00		0
3138WQNC2		AMERICANWEST BANK, A CORPORATION	1	\$187,420.20	1.67%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	37	\$10,059,700.51	89.85%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,325.83	3.32%	0	\$0.00	NA	0
		SOUND MORTGAGE, INC.	1	\$318,016.21	2.84%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,198.17	2.32%	0	\$0.00	NA	0
Total			41	\$11,195,660.92	100%	0	\$0.00		0
3138WQND0		JPMORGAN CHASE BANK, N.A.	3	\$1,157,006.37	100%	0	\$0.00	NA	0
Total			3	\$1,157,006.37	100%	0	\$0.00		0
3138WQNE8		AMERICAN EQUITY MORTGAGE, INC.	1	\$105,039.82	9.48%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$120,660.65	10.89%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,457.10	10.96%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$46,591.74	4.2%	0	\$0.00	NA	0
			7	\$600,357.00	54.17%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$114,095.09	10.3%	0	\$0.00	NA	0	
Total		12	\$1,108,201.40	100%	0	\$0.00		0	
3138WQNF5	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$139,383.19	11.84%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	7	\$1,037,820.34	88.16%	0	\$0.00	NA	0	
Total		8	\$1,177,203.53	100%	0	\$0.00		0	
3138WQNG3	JPMORGAN CHASE BANK, N.A.	5	\$1,123,491.09	100%	0	\$0.00	NA	0	
Total		5	\$1,123,491.09	100%	0	\$0.00		0	
3138WQNH1	AMERICAN EQUITY MORTGAGE, INC.	2	\$218,806.46	15.84%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,238.52	7.26%	0	\$0.00	NA	0	
	CERTUSBANK, NA, A CORPORATION	1	\$113,828.30	8.24%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	7	\$727,693.61	52.69%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP	1	\$111,751.43	8.09%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$108,828.46	7.88%	0	\$0.00	NA	0	
Total		13	\$1,381,146.78	100%	0	\$0.00		0	
3138WQNJ7	COMMUNITY BANK OF MISSISSIPPI	1	\$142,275.74	6.75%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,731.84	6.3%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	10	\$1,407,550.07	66.81%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$148,770.58	7.06%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,792.26	6.26%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	\$143,778.29	6.82%	0	\$0.00	NA	0	
Total		15	\$2,106,898.78	100%	0	\$0.00		0	
3138WQNK4	ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$247,609.70	3.81%	0	\$0.00	NA	0	

		CORPORATION							
		AMERICAN EQUITY MORTGAGE, INC.	1	\$224,693.98	3.46%	0	\$0.00	NA	0
		AURORA MORTGAGE, LLC	1	\$199,671.26	3.07%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$152,070.61	2.34%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$195,093.79	3%	0	\$0.00	NA	0
		FIRST BANK	1	\$179,716.72	2.77%	0	\$0.00	NA	0
		FM LENDING SERVICES, LLC	1	\$256,788.00	3.95%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	19	\$3,975,764.29	61.19%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$462,786.36	7.12%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$269,575.08	4.15%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE LLC	1	\$175,984.54	2.71%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$157,162.94	2.43%	0	\$0.00	NA	0
	Total		31	\$6,496,917.27	100%	0	\$0.00		0
3138WQNL2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,666.32	1%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$238,179.34	1.18%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB	1	\$234,000.00	1.16%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$215,637.20	1.07%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY. LTD.. L.P.	1	\$416,299.61	2.06%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$350,000.00	1.73%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,146.16	4.78%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$399,827.33	1.98%	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC.	2	\$415,610.26	2.06%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE	1	\$374,356.48	1.85%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION								
	FIRST COUNTY BANK	1	\$206,060.73	1.02%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$416,299.61	2.06%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA,	1	\$394,336.57	1.95%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,562.55	1.25%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$664,900.50	3.29%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,765.57	1.81%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$210,305.40	1.04%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE INC	1	\$335,435.66	1.66%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	\$232,723.46	1.15%	0	\$0.00	NA	0	
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$393,400.00	1.95%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$414,938.13	2.05%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$332,844.40	1.65%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	36	\$9,044,405.25	44.73%	0	\$0.00	NA	0	
	MARKET MORTGAGE CO., LTD.	1	\$100,000.00	0.49%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,368.48	1.86%	0	\$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,490.44	3.49%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$306,000.00	1.51%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	2	\$738,675.23	3.65%	0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$145,055.96	0.72%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP.	1	\$168,761.40	0.83%	0	\$0.00	NA	0	
		1	\$193,286.81	0.96%	0	\$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		WESTSTAR MORTGAGE, INC.	1	\$409,311.37	2.01%	0	\$0.00	NA	0
Total			75	\$20,219,650.22	100%	0	\$0.00		0
3138WQNM0		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$286,354.93	4.12%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$250,700.00	3.61%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$224,696.92	3.23%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$997,557.68	14.35%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,669.34	6.1%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$322,574.66	4.64%	0	\$0.00	NA	0
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	5.99%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	1	\$358,426.43	5.16%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$1,581,797.23	22.76%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,313.91	4.55%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$372,386.25	5.36%	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	3.74%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC.	1	\$400,000.00	5.75%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A	1	\$528,287.43	7.6%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., MICHAGAN CORPORATION	1	\$212,000.00	3.04%	0	\$0.00	NA	0	
Total		22	\$6,950,840.05	100%	0	\$0.00		0	
3138WQNN8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$302,400.00	0.51%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$59,751.14	0.1%	0	\$0.00	NA	0	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.7%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,695.66	0.36%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,500.00	0.7%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$561,996.10	0.94%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,522.35	0.57%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.37%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$299,365.70	0.5%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.33%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION.	1	\$388,252.18	0.65%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$416,412.45	0.7%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$239,661.84	0.4%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$432,276.30	0.72%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,069.56	0.51%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,412.45	0.7%	0	\$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY,	1	\$489,474.96	0.82%	0	\$0.00	NA	0	

	INC., A NEW YORK CORPORATION								
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,667.48	0.39%	0	\$0.00	NA	0	
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$343,515.30	0.58%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,792.76	0.36%	0	\$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$169,386.79	0.28%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	177	\$41,594,925.39	69.67%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC.	1	\$211,500.00	0.35%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$482,633.76	0.81%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$520,612.12	0.87%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$212,706.55	0.36%	0	\$0.00	NA	0	
	MORTGAGE ASSOCIATES, INC.	1	\$228,313.06	0.38%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$533,640.70	0.89%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$181,244.27	0.3%	0	\$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$543,350.77	0.91%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE	1	\$195,200.00	0.33%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$331,542.59	0.56%	0	\$0.00	NA	0	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0	
	NFM, INC., A MARYLAND CORPORATION	1	\$413,915.97	0.69%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$522,810.00	0.88%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC	1	\$190,231.58	0.32%	0	\$0.00	NA	0	

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,928.83	0.56%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,519.17	0.58%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$263,628.02	0.44%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC.	1	\$248,856.67	0.42%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$201,095.00	0.34%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$261,630.85	0.44%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$124,624.76	0.21%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.59%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$976,806.22	1.64%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$74,068.27	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,145.98	1.3%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,735.48	0.32%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$292,000.00	0.49%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$73,503.63	0.12%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,237.12	0.37%	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$396,000.00	0.66%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$416,412.45	0.7%	0	\$0.00	NA	0
WYNDHAM CAPITAL	1	\$221,000.00	0.37%	0	\$0.00	NA	0

	MORTGAGE INC								
	Unavailable	3	\$472,253.69	0.78%	0	\$0.00	NA	0	
Total		238	\$59,705,342.40	100%	0	\$0.00		0	
3138WQNP3	JPMORGAN CHASE BANK, N.A.	32	\$7,532,721.29	100%	0	\$0.00	NA	0	
Total		32	\$7,532,721.29	100%	0	\$0.00		0	
3138WQNQ1	JPMORGAN CHASE BANK, N.A.	4	\$1,304,738.53	100%	0	\$0.00	NA	0	
Total		4	\$1,304,738.53	100%	0	\$0.00		0	
3138WQNR9	JPMORGAN CHASE BANK, N.A.	9	\$1,714,274.47	100%	0	\$0.00	NA	0	
Total		9	\$1,714,274.47	100%	0	\$0.00		0	
3138WQNS7	JPMORGAN CHASE BANK, N.A.	12	\$1,286,718.08	100%	0	\$0.00	NA	0	
Total		12	\$1,286,718.08	100%	0	\$0.00		0	
3138WQNT5	JPMORGAN CHASE BANK, N.A.	7	\$1,203,097.26	100%	0	\$0.00	NA	0	
Total		7	\$1,203,097.26	100%	0	\$0.00		0	
3138WQNU2	JPMORGAN CHASE BANK, N.A.	29	\$4,716,572.45	100%	0	\$0.00	NA	0	
Total		29	\$4,716,572.45	100%	0	\$0.00		0	
3138WQNV0	JPMORGAN CHASE BANK, N.A.	21	\$4,210,501.28	100%	0	\$0.00	NA	0	
Total		21	\$4,210,501.28	100%	0	\$0.00		0	
3138WQNW8	JPMORGAN CHASE BANK, N.A.	95	\$17,824,875.82	100%	0	\$0.00	NA	0	
Total		95	\$17,824,875.82	100%	0	\$0.00		0	
3138WQNX6	JPMORGAN CHASE BANK, N.A.	34	\$5,774,772.15	100%	0	\$0.00	NA	0	
Total		34	\$5,774,772.15	100%	0	\$0.00		0	
3138WQNY4	JPMORGAN CHASE BANK, N.A.	32	\$3,640,114.15	100%	0	\$0.00	NA	0	
Total		32	\$3,640,114.15	100%	0	\$0.00		0	
3138WQNZ1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$303,586.92	0.21%	0	\$0.00	NA	0	

	ALERUS FINANCIAL NA	1	\$185,243.00	0.13%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,445.66	0.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,625.06	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$822,876.22	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$622,602.05	0.43%	0	\$0.00	NA	0
	AMERICASH	1	\$502,411.31	0.35%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$151,280.26	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,022.54	0.12%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,442,844.31	0.99%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$608,529.33	0.42%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$233,881.59	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$208,171.87	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$220,644.53	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$201,119.75	0.14%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$140,639.22	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,979.54	0.21%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$209,696.74	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,431.87	0.25%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$576,178.05	0.4%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$813,701.62	0.56%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,364.68	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$525,374.73	0.36%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$776,133.26	0.53%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$371,769.57	0.26%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,646.43	0.35%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$252,272.60	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$338,951.44	0.23%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$238,246.63	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,269.30	0.1%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$352,456.49	0.24%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,856.39	0.24%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,138.64	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$853,948.77	0.59%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$176,653.46	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$145,770.22	0.1%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$185,167.04	0.13%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	606	\$111,070,765.81	76.38%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES INC	1	\$143,274.16	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$404,306.09	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$428,914.42	0.29%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$222,534.03	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$232,298.76	0.16%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,244.95	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$303,631.79	0.21%	0	\$0.00	NA	0
	MONARCH BANK	1	\$545,890.83	0.38%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$293,603.14	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$307,130.51	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$312,034.71	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$365,654.83	0.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$696,421.61	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$170,296.92	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$323,522.56	0.22%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$315,220.30	0.22%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$166,425.36	0.11%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$117,598.55	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$121,367.09	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$121,615.44	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$406,604.56	0.28%	0	\$0.00	NA	0
		2	\$371,040.62	0.26%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK								
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,401.07	0.15%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$221,432.80	0.15%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$325,700.00	0.22%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$415,068.05	0.29%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$390,657.46	0.27%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$192,097.21	0.13%	0	\$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$218,935.43	0.15%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,696.63	0.18%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$273,154.98	0.19%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$457,415.56	0.31%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$405,744.81	0.28%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,235.16	0.17%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,006,860.89	0.69%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$538,334.63	0.37%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,470.34	0.34%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$275,201.68	0.19%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE	1	\$152,759.21	0.11%	0	\$0.00	NA	0	

	SPECIALISTS INC.								
	SIRVA MORTGAGE, INC.	1	\$118,317.54	0.08%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$622,602.05	0.43%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,910,188.96	1.31%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$148,765.50	0.1%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$414,938.13	0.29%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$244,691.84	0.17%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$213,250.00	0.15%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$477,687.34	0.33%	0	\$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$313,505.14	0.22%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,275.16	0.15%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$257,502.91	0.18%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$362,313.57	0.25%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$544,560.25	0.37%	0	\$0.00	NA	0	
	Unavailable	1	\$526,371.64	0.37%	0	\$0.00	NA	0	
Total		721	\$145,419,964.07	100%	0	\$0.00		0	
3138WQP22	AMCAP MORTGAGE, LTD.	1	\$113,200.00	3.47%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,879.52	3.86%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,421.50	3.97%	0	\$0.00	NA	0	
		1	\$117,000.00	3.59%	0	\$0.00	NA	0	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
	GUARANTEED RATE, INC.	1	\$149,332.50	4.58%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	14	\$1,821,816.67	55.92%	0	\$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	1	\$130,500.00	4.01%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,593.95	4.25%	0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC.	1	\$130,500.00	4.01%	0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	\$148,000.00	4.54%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$129,427.24	3.97%	0	\$0.00	NA	0	
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$124,177.59	3.83%	0	\$0.00	NA	0	
Total		25	\$3,257,848.97	100%	0	\$0.00		0	
3138WQP30	AURORA MORTGAGE, LLC	1	\$373,000.00	10.79%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$557,829.46	16.14%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP	1	\$241,181.84	6.98%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	4	\$721,478.56	20.88%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	4	\$1,109,633.35	32.11%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,624.09	7.19%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$204,394.76	5.91%	0	\$0.00	NA	0	
Total		14	\$3,456,142.06	100%	0	\$0.00		0	
3138WQP48	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$109,800.45	0.81%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$209,037.24	1.55%	0	\$0.00	NA	0	

	MORTGAGE							
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$428,000.00	3.17%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$306,573.94	2.27%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$382,274.09	2.83%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,357.56	2.66%	0	\$0.00	NA	0
	CITY BANK	1	\$271,597.49	2.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,957.27	1.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	0.89%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$118,000.00	0.87%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$180,000.00	1.33%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$384,000.00	2.85%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$207,119.13	1.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,961.76	1.7%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$407,585.84	3.02%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$392,318.33	2.91%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$274,913.45	2.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$348,426.90	2.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$6,243,312.30	46.27%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$248,175.90	1.84%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$313,090.12	2.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$162,267.39	1.2%	0	\$0.00	NA	0
		1	\$287,924.24	2.13%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC								
	PATRIOT COMMUNITY BANK	1	\$256,451.53	1.9%	0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$205,894.69	1.53%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$201,092.10	1.49%	0	\$0.00	NA	0	
	SANDY SPRING BANK	1	\$390,238.13	2.89%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$223,470.64	1.69%	0	\$0.00	NA	0	
Total		49	\$13,491,940.49	100%	0	\$0.00		0	
3138WQP55	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.4%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$474,212.92	1.05%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$192,579.17	0.43%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,000.00	0.62%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,567.84	0.74%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$340,108.80	0.75%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,436.00	0.53%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$364,000.00	0.8%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATIONS, INC.	1	\$376,321.45	0.83%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	3	\$702,464.43	1.55%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,203.55	0.73%	0	\$0.00	NA	0	
	DRAPER AND KRAMER	1	\$243,000.00	0.54%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$199,110.00	0.44%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY,	1	\$82,267.73	0.18%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$395,000.00	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$411,474.52	0.91%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,408.98	0.88%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$412,674.82	0.91%	0	\$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$207,903.81	0.46%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,948.07	1.4%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$210,129.60	0.46%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$445,586.89	0.98%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$325,000.00	0.72%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$387,809.87	0.86%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,759.96	0.5%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	105	\$27,800,106.71	61.37%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	\$217,527.67	0.48%	0	\$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$276,587.08	0.61%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	\$385,028.95	0.85%	0	\$0.00	NA	0	
	MORTGAGE AMERICA,	1	\$303,642.74	0.67%	0	\$0.00	NA	0	

	INC.								
	MORTGAGE MASTER, INC.	1	\$415,144.34	0.92%	0	\$0.00	NA	0	
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$318,750.00	0.7%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC	1	\$188,158.94	0.42%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,851.83	0.41%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$179,199.00	0.4%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,209.10	0.41%	0	\$0.00	NA	0	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$371,854.43	0.82%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,158.49	0.42%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$581,503.34	1.28%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$244,589.37	0.54%	0	\$0.00	NA	0	
	SANDY SPRING BANK	1	\$248,898.55	0.55%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	2	\$842,418.59	1.86%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.42%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$216,250.00	0.48%	0	\$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$471,030.72	1.04%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	2	\$771,971.60	1.7%	0	\$0.00	NA	0	
		1	\$240,923.09	0.53%	0	\$0.00	NA	0	

		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE							
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,512.27	0.76%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$283,662.27	0.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,451,464.86	3.19%	0	\$0.00	NA	0
Total			168	\$45,300,412.35	100%	0	\$0.00		0
3138WQP63		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	8.26%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$390,800.00	9.02%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$378,292.07	8.73%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$123,392.90	2.85%	0	\$0.00	NA	0
		HAWAIIUSA FEDERAL CREDIT UNION	1	\$225,000.00	5.19%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	16	\$2,440,281.14	56.3%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$273,000.00	6.3%	0	\$0.00	NA	0
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$77,645.93	1.79%	0	\$0.00	NA	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,658.38	1.56%	0	\$0.00	NA	0
Total			24	\$4,334,070.42	100%	0	\$0.00		0
3138WQP71		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$321,417.50	0.93%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$270,000.00	0.78%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$291,550.00	0.85%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,600.00	0.63%	0	\$0.00	NA	0
			1	\$212,607.54	0.62%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	JPMORGAN CHASE BANK, N.A.	139	\$31,662,317.51	91.77%	0	\$0.00	NA	0	
	MEETINGHOUSE BANK	1	\$239,927.55	0.7%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$204,087.75	0.59%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$283,731.74	0.82%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$209,000.00	0.61%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.86%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,709.10	0.84%	0	\$0.00	NA	0	
Total		150	\$34,501,748.69	100%	0	\$0.00		0	
3138WQP89	JPMORGAN CHASE BANK, N.A.	7	\$1,467,150.80	100%	0	\$0.00	NA	0	
Total		7	\$1,467,150.80	100%	0	\$0.00		0	
3138WQP97	JPMORGAN CHASE BANK, N.A.	4	\$1,055,586.00	100%	0	\$0.00	NA	0	
Total		4	\$1,055,586.00	100%	0	\$0.00		0	
3138WQPA4	JPMORGAN CHASE BANK, N.A.	10	\$2,550,485.30	78.21%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$311,991.69	9.57%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,711.43	12.22%	0	\$0.00	NA	0	
Total		12	\$3,261,188.42	100%	0	\$0.00		0	
3138WQPB2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,261.30	1.04%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,277.45	1.02%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	96	\$15,456,713.75	96.91%	0	\$0.00	NA	0	
		1	\$165,000.00	1.03%	0	\$0.00	NA	0	

		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION.							
Total			99	\$15,950,252.50	100%	0	\$0.00		0
3138WQPC0		JPMORGAN CHASE BANK, N.A.	20	\$3,261,852.33	100%	0	\$0.00	NA	0
Total			20	\$3,261,852.33	100%	0	\$0.00		0
3138WQPD8		JPMORGAN CHASE BANK, N.A.	31	\$8,104,183.23	100%	0	\$0.00	NA	0
Total			31	\$8,104,183.23	100%	0	\$0.00		0
3138WQPE6		AMERICAN EQUITY MORTGAGE, INC.	1	\$96,817.23	0.67%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,500.00	0.68%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.59%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$86,735.00	0.6%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,594.07	0.64%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,034.97	0.72%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	136	\$13,204,646.36	90.78%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$104,073.62	0.72%	0	\$0.00	NA	0
		MORTGAGE RESOURCES INC., A CORPORATION	1	\$100,250.00	0.69%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,537.39	0.72%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP.	1	\$87,900.00	0.6%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$84,076.32	0.58%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$97,300.00	0.67%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$97,169.99	0.67%	0	\$0.00	NA	0
			1	\$99,550.55	0.67%	0	\$0.00	NA	0

		UNION BANK AND TRUST COMPANY							
Total			150	\$14,546,296.72	100%	0	\$0.00		0
3138WQPF3		JPMORGAN CHASE BANK, N.A.	90	\$8,710,649.04	100%	0	\$0.00	NA	0
Total			90	\$8,710,649.04	100%	0	\$0.00		0
3138WQPG1		JPMORGAN CHASE BANK, N.A.	139	\$9,725,248.34	99.14%	0	\$0.00	NA	0
		PARAMOUNT BOND & MTG CO., INC.	1	\$84,000.00	0.86%	0	\$0.00	NA	0
Total			140	\$9,809,248.34	100%	0	\$0.00		0
3138WQPH9		JPMORGAN CHASE BANK, N.A.	543	\$30,798,606.16	100%	0	\$0.00	NA	0
Total			543	\$30,798,606.16	100%	0	\$0.00		0
3138WQPJ5		JPMORGAN CHASE BANK, N.A.	89	\$4,802,410.09	100%	0	\$0.00	NA	0
Total			89	\$4,802,410.09	100%	0	\$0.00		0
3138WQPK2		AMERICAN MIDWEST MORTGAGE CORP.	1	\$200,413.11	3.48%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	21	\$4,812,335.57	83.61%	0	\$0.00	NA	0
		MORTGAGE 1 INC	1	\$224,008.69	3.89%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$316,128.93	5.49%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$202,539.17	3.53%	0	\$0.00	NA	0
Total			25	\$5,755,425.47	100%	0	\$0.00		0
3138WQPL0		JPMORGAN CHASE BANK, N.A.	10	\$2,011,684.26	100%	0	\$0.00	NA	0
Total			10	\$2,011,684.26	100%	0	\$0.00		0
3138WQPM8		AMERICAN FINANCING CORPORATION	1	\$122,754.76	0.58%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$132,158.15	0.63%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$137,485.45	0.65%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	1	\$122,500.00	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,304.13	2.51%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$134,000.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,363.25	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,581.18	0.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	152	\$19,316,821.67	91.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$122,463.48	0.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$282,690.75	1.34%	0	\$0.00	NA	0
Total		166	\$21,136,122.82	100%	0	\$0.00		0
3138WQPN6	JPMORGAN CHASE BANK, N.A.	91	\$11,546,559.26	100%	0	\$0.00	NA	0
Total		91	\$11,546,559.26	100%	0	\$0.00		0
3138WQPP1	JPMORGAN CHASE BANK, N.A.	17	\$1,209,981.84	100%	0	\$0.00	NA	0
Total		17	\$1,209,981.84	100%	0	\$0.00		0
3138WQPR7	JPMORGAN CHASE BANK, N.A.	354	\$24,372,854.29	99.76%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$59,368.75	0.24%	0	\$0.00	NA	0
Total		355	\$24,432,223.04	100%	0	\$0.00		0
3138WQPS5	JPMORGAN CHASE BANK, N.A.	126	\$12,006,345.15	100%	0	\$0.00	NA	0
Total		126	\$12,006,345.15	100%	0	\$0.00		0
3138WQPT3	CERTUSBANK, NA	1	\$52,500.00	1.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$2,715,284.15	95.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	2.23%	0	\$0.00	NA	0
Total		48	\$2,830,784.15	100%	0	\$0.00		0

3138WQPU0	JPMORGAN CHASE BANK, N.A.	101	\$6,151,646.64	100%	0	\$0.00	NA	0
Total		101	\$6,151,646.64	100%	0	\$0.00		0
3138WQPV8	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$86,649.63	7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,151,053.74	93%	0	\$0.00	NA	0
Total		13	\$1,237,703.37	100%	0	\$0.00		0
3138WQPW6	JPMORGAN CHASE BANK, N.A.	20	\$1,911,049.37	100%	0	\$0.00	NA	0
Total		20	\$1,911,049.37	100%	0	\$0.00		0
3138WQPX4	ACADEMY MORTGAGE CORPORATION	1	\$165,688.88	4.07%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$152,654.77	3.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,471.33	4.27%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$163,000.00	4.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,400.00	3.72%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$152,319.14	3.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,744.40	4.2%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$168,500.00	4.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,290,352.28	56.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$159,287.99	3.92%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$160,880.88	3.96%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$158,602.38	3.89%	0	\$0.00	NA	0
Total		25	\$4,066,902.05	100%	0	\$0.00		0
3138WQPZ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	6.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$102,948.98	6.4%	0	\$0.00	NA	0
		1	\$91,602.71	5.7%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD.								
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$101,600.00	6.32%	0	\$0.00	NA	0	
	HOMEBCANC NA	1	\$102,280.42	6.36%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$102,749.85	6.39%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	7	\$710,491.00	44.19%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$97,165.67	6.04%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE LLC	1	\$89,410.34	5.56%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$101,575.00	6.32%	0	\$0.00	NA	0	
Total		16	\$1,607,823.97	100%	0	\$0.00		0	
3138WQQ21	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$385,524.40	9.4%	0	\$0.00	NA	0	
	CITIBANK,N.A.	10	\$1,579,892.26	38.51%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$323,500.00	7.89%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$380,360.08	9.27%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$775,000.00	18.89%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000.00	8.97%	0	\$0.00	NA	0	
	Unavailable	1	\$290,000.00	7.07%	0	\$0.00	NA	0	
Total		17	\$4,102,276.74	100%	0	\$0.00		0	
3138WQQ39	CITIBANK,N.A.	77	\$5,177,834.74	97.53%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	1	\$80,872.52	1.52%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$50,000.00	0.95%	0	\$0.00	NA	0	
Total		79	\$5,308,707.26	100%	0	\$0.00		0	
3138WQQ47	ANCHOR FUNDING CORPORATION	1	\$105,500.00	1.03%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$101,500.00	1%	0	\$0.00	NA	0	

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	BANKERS TRUST CO NA	1	\$102,641.72	1.01%	0	\$0.00	NA	0
	CITIBANK,N.A.	98	\$9,579,990.13	93.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$110,000.00	1.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$98,900.00	0.97%	0	\$0.00	NA	0
Total		104	\$10,198,531.85	100%	0	\$0.00		0
3138WQQ54	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$194,693.11	2.29%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$125,100.00	1.47%	0	\$0.00	NA	0
	CITIBANK,N.A.	36	\$7,974,949.06	93.87%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$201,150.00	2.37%	0	\$0.00	NA	0
Total		39	\$8,495,892.17	100%	0	\$0.00		0
3138WQQ62	CITIBANK,N.A.	6	\$1,365,862.99	100%	0	\$0.00	NA	0
Total		6	\$1,365,862.99	100%	0	\$0.00		0
3138WQQ70	CITIBANK,N.A.	183	\$36,605,080.38	99.61%	0	\$0.00	NA	0
	Unavailable	1	\$142,969.32	0.39%	0	\$0.00	NA	0
Total		184	\$36,748,049.70	100%	0	\$0.00		0
3138WQQ88	CITIBANK,N.A.	95	\$17,797,222.67	100%	0	\$0.00	NA	0
Total		95	\$17,797,222.67	100%	0	\$0.00		0
3138WQQ96	1ST MARINER BANK	1	\$249,731.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$193,300.00	0.07%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	4	\$1,096,774.08	0.4%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	33	\$11,545,009.83	4.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	9	\$2,775,700.00	1.01%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$263,990.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	5	\$1,108,485.00	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$654,000.00	0.24%	1	\$398,244.78	NA	1 \$398,244.78
		45	\$14,269,954.35	5.18%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	BLUFI LENDING CORPORATION	2	\$320,500.00	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$186,950.00	0.07%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	5	\$1,597,750.00	0.58%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	15	\$4,687,323.77	1.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	6	\$1,569,268.98	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	63	\$18,259,615.92	6.63%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,462,351.19	0.53%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$374,435.20	0.14%	0	\$0.00	NA	0
	CITIBANK, N.A.	419	\$109,192,761.32	39.62%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	5	\$1,458,100.00	0.53%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$664,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$840,157.88	0.3%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	33	\$13,365,548.77	4.85%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$427,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,684,575.00	0.61%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	4	\$1,045,750.00	0.38%	0	\$0.00	NA	0
	MILEND, INC.	1	\$369,466.89	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	29	\$9,929,238.96	3.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	51	\$16,234,262.73	5.89%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$803,400.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$326,300.00	0.12%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	19	\$5,035,545.00	1.83%	0	\$0.00	NA	0
		42	\$11,977,295.44	4.35%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLI MORTGAGE GROUP INC.	2	\$600,000.00	0.22%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	5	\$1,457,000.00	0.53%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORP.	3	\$669,636.12	0.24%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$254,160.55	0.09%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC.	1	\$272,300.00	0.1%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$199,685.24	0.07%	0	\$0.00	NA	0	
	SKYLINE MORTGAGE LLC	4	\$1,359,382.00	0.49%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,307,471.19	0.47%	0	\$0.00	NA	0	
	STEWARD INVESTMENTS INC.	14	\$4,403,904.00	1.6%	0	\$0.00	NA	0	
	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$370,000.00	0.13%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$394,280.28	0.14%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	42	\$12,770,667.22	4.63%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	24	\$6,053,177.45	2.2%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,567,608.66	1.66%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$716,250.00	0.26%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	4	\$951,459.00	0.35%	0	\$0.00	NA	0	
	WALL FINANCIAL INC.	4	\$1,414,000.00	0.51%	0	\$0.00	NA	0	
	Unavailable	9	\$2,311,692.15	0.84%	0	\$0.00	NA	0	
Total		964	\$275,591,215.17	100%	1	\$398,244.78		1	\$398,244.78
3138WQQA3	JPMORGAN CHASE BANK, N.A.	74	\$9,631,581.89	100%	0	\$0.00	NA	0	
Total		74	\$9,631,581.89	100%	0	\$0.00		0	
3138WQQB1	JPMORGAN CHASE BANK, N.A.	44	\$3,710,992.22	100%	0	\$0.00	NA	0	
Total		44	\$3,710,992.22	100%	0	\$0.00		0	

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3138WQQC9	CAPSTAR LENDING, LLC	1	\$185,726.54	3.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$297,759.98	5.4%	0	\$0.00	NA	0
	G AND M WOLKENBERG, INC. , A NEW YORK CORPORATION	1	\$277,000.00	5.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$260,000.00	4.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$3,452,367.85	62.56%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$298,755.83	5.41%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$41,496.59	0.75%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$221,000.00	4%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,697.77	5.67%	0	\$0.00	NA	0
	Unavailable	1	\$171,485.61	3.11%	0	\$0.00	NA	0
Total		21	\$5,518,290.17	100%	0	\$0.00		0
3138WQQD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,372.54	8.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$173,173.23	9.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$972,367.59	54.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,338.05	8.84%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,750.00	8.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,287.98	9.58%	0	\$0.00	NA	0
Total		11	\$1,779,289.39	100%	0	\$0.00		0
3138WQQE5	AMERICAN EQUITY MORTGAGE, INC	1	\$98,091.50	1.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$107,075.28	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$102,319.52	1.07%	0	\$0.00	NA	0

	CORPORATION								
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$97,987.74	1.02%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$94,595.61	0.99%	0	\$0.00	NA	0	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$100,000.00	1.05%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,695.64	1.04%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	87	\$8,403,582.76	87.84%	0	\$0.00	NA	0	
	MONARCH BANK, A CORPORATION	1	\$88,840.50	0.93%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	\$86,631.80	0.91%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,094.49	1.13%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$91,200.00	0.95%	0	\$0.00	NA	0	
	Unavailable	1	\$88,623.33	0.92%	0	\$0.00	NA	0	
Total		99	\$9,566,738.17	100%	0	\$0.00		0	
3138WQQF2	AMERICAN EQUITY MORTGAGE, INC.	1	\$81,504.59	0.56%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$69,703.75	0.48%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,481.39	0.52%	0	\$0.00	NA	0	
	CERTUSBANK, NA, A CORPORATION	1	\$65,355.59	0.45%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$68,000.00	0.47%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$60,747.02	0.42%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$64,724.91	0.44%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	216	\$13,676,388.56	93.65%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$79,671.58	0.55%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,729.15	0.44%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$81,750.00	0.56%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A	1	\$62,022.74	0.42%	0	\$0.00	NA	0	

	MICHIGAN CORPORATION								
	THE BUSINESS BANK	1	\$76,677.40	0.53%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,271.58	0.51%	0	\$0.00	NA	0	
Total		229	\$14,604,028.26	100%	0	\$0.00		0	
3138WQQG0	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,300.00	1.81%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,420.53	1.85%	0	\$0.00	NA	0	
	EXTRACO BANKS N.A.	1	\$132,304.62	1.78%	0	\$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$118,390.33	1.59%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$144,000.00	1.94%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$144,398.66	1.94%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	43	\$5,610,592.25	75.46%	0	\$0.00	NA	0	
	LEGACY MORTGAGE, LLC,	1	\$112,000.00	1.51%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$112,038.16	1.51%	0	\$0.00	NA	0	
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$115,000.00	1.55%	0	\$0.00	NA	0	
	NTFN, INC.	1	\$132,000.00	1.78%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$131,452.57	1.77%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$140,421.16	1.89%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION,	1	\$121,930.22	1.64%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$149,371.56	1.98%	0	\$0.00	NA	0	
Total		57	\$7,435,620.06	100%	0	\$0.00		0	
3138WQQH8	AMERICAN EQUITY MORTGAGE, INC.	1	\$128,483.75	5.16%	0	\$0.00	NA	0	

	GSF MORTGAGE CORPORATION	1	\$157,491.02	6.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$153,094.36	6.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$600,849.80	24.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$204,720.75	8.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$151,381.32	6.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$398,763.41	16.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$572,378.09	23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATIN	1	\$121,233.13	4.88%	0	\$0.00	NA	0
Total		19	\$2,488,395.63	100%	0	\$0.00		0
3138WQQJ4	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$418,668.26	41.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$99,791.29	9.83%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$172,489.45	17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$168,205.05	16.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$155,759.80	15.35%	0	\$0.00	NA	0
Total		7	\$1,014,913.85	100%	0	\$0.00		0
3138WQQK1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$91,056.47	2.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,994.77	3.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$142,762.97	3.4%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$199,696.53	4.75%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$119,629.92	2.85%	0	\$0.00	NA	0
		1	\$161,256.76	3.84%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	JPMORGAN CHASE BANK, N.A.	17	\$1,867,020.02	44.42%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	\$109,645.64	2.61%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	2	\$263,644.07	6.27%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$495,834.65	11.8%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	2	\$288,575.68	6.87%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$332,788.95	7.9%	0	\$0.00	NA	0	
Total		34	\$4,202,906.43	100%	0	\$0.00		0	
3138WQQL9	FIRST CAPITAL MORTGAGE GROUP INC	1	\$142,829.86	7.55%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,983.90	6.66%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$209,641.86	11.09%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES,	1	\$97,278.71	5.14%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$222,795.55	11.78%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$199,576.96	10.55%	0	\$0.00	NA	0	
	OMEGA FINANCIAL SERVICES, INC.	2	\$287,210.79	15.19%	0	\$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$131,570.76	6.96%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$121,808.00	6.44%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP.	1	\$96,244.95	5.09%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$144,451.55	7.64%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,823.74	5.91%	0	\$0.00	NA	0	

Total			15	\$1,891,216.63	100%	0	\$0.00		0
3138WQQM7		CAPSTAR LENDING LLC	1	\$165,261.30	16.21%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$169,575.37	16.63%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$684,736.79	67.16%	0	\$0.00	NA	0
Total			7	\$1,019,573.46	100%	0	\$0.00		0
3138WQQP0		"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$275,423.28	10.73%	0	\$0.00	NA	0
		"COUNTYBANK, A BANKING CORPORATION. "	1	\$286,794.65	11.18%	0	\$0.00	NA	0
		"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$280,712.21	10.94%	0	\$0.00	NA	0
		"PEOPLES BANK, A KANSAS CORPORATION "	1	\$309,363.67	12.06%	0	\$0.00	NA	0
		"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$96,096.13	3.75%	0	\$0.00	NA	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$265,204.50	10.34%	0	\$0.00	NA	0
		MARQUETTE BANK	2	\$357,713.17	13.94%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$243,588.36	9.49%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$451,047.97	17.57%	0	\$0.00	NA	0
Total			12	\$2,565,943.94	100%	0	\$0.00		0
3138WQQQ8		"ALPINE BANK, A COLORADO CORPORATION "	1	\$358,889.77	5.85%	0	\$0.00	NA	0
		"ASSURED MORTGAGE, INC."	1	\$219,804.96	3.58%	0	\$0.00	NA	0
		"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$297,080.97	4.84%	0	\$0.00	NA	0
		"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$319,489.74	5.21%	0	\$0.00	NA	0
		"GLOBAL ADVISORY GROUP, INC. DBA	2	\$543,536.20	8.86%	0	\$0.00	NA	0

	MORTGAGE ADVISORY GROUP "								
	"HARTLAND MORTGAGE CENTERS, INC. "	1	\$220,652.19	3.6%	0	\$0.00	NA	0	
	"MORTGAGE MASTER, INC. "	1	\$227,296.84	3.71%	0	\$0.00	NA	0	
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$217,664.35	3.55%	0	\$0.00	NA	0	
	"SOUND MORTGAGE INC, A CORPORATION "	1	\$315,235.82	5.14%	0	\$0.00	NA	0	
	"SOUND MORTGAGE, INC., A CALIFORNIA "	1	\$363,874.34	5.93%	0	\$0.00	NA	0	
	"STIFEL BANK & TRUST, A STATE CHARTERED BANK "	1	\$198,194.38	3.23%	0	\$0.00	NA	0	
	"UNION MORTGAGE GROUP, INC. "	1	\$295,066.95	4.81%	0	\$0.00	NA	0	
	"WILMINGTON SAVINGS FUND SOCIETY, FSB"	1	\$242,234.02	3.95%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	2	\$595,316.30	9.7%	0	\$0.00	NA	0	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$235,628.58	3.84%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$370,852.75	6.05%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$337,479.59	5.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,896.37	3.11%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$585,097.76	9.54%	0	\$0.00	NA	0	
Total		22	\$6,134,291.88	100%	0	\$0.00		0	
3138WQQR6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,081,301.00	100%	0	\$0.00	NA	0	
Total		9	\$2,081,301.00	100%	0	\$0.00		0	
3138WQQS4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$4,182,732.11	1.48%	0	\$0.00	NA	0	
	ANCHOR FUNDING CORPORATION	2	\$541,720.00	0.19%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	5	\$1,629,218.55	0.58%	0	\$0.00	NA	0	
		1	\$170,000.00	0.06%	0	\$0.00	NA	0	

	ASCENT HOME LOANS, INC.								
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$245,000.00	0.09%	0	\$0.00	NA	0	
	BANKERS TRUST CO NA	1	\$121,566.63	0.04%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,514,427.27	1.6%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$269,575.08	0.1%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	3	\$820,016.21	0.29%	0	\$0.00	NA	0	
	CBC NATIONAL BANK (GA)	1	\$125,541.62	0.04%	0	\$0.00	NA	0	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	33	\$8,617,317.18	3.06%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,200,800.00	0.43%	0	\$0.00	NA	0	
	CITIBANK, N.A.	833	\$199,945,375.09	70.91%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$533,350.07	0.19%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK MORTGAGE	1	\$414,982.15	0.15%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$179,431.61	0.06%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$2,364,391.46	0.84%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	30	\$9,292,274.80	3.3%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,225.52	0.07%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP.	3	\$685,893.95	0.24%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP	2	\$564,766.75	0.2%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$656,250.00	0.23%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	18	\$6,567,392.96	2.33%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	46	\$14,071,373.83	4.99%	0	\$0.00	NA	0	

	NATIONAL MORTGAGE SERVICE, INC.	1	\$328,982.28	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$285,620.59	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$299,517.46	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,803,916.20	1.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	3	\$887,385.24	0.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$464,000.00	0.16%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$270,625.38	0.1%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$194,371.82	0.07%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$406,000.00	0.14%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	23	\$6,426,220.18	2.28%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	9	\$2,743,802.95	0.97%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,069,026.03	1.09%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	3	\$962,639.38	0.34%	0	\$0.00	NA	0
	Unavailable	11	\$3,023,981.04	1.08%	0	\$0.00	NA	0
Total		1,114	\$281,952,711.39	100%	0	\$0.00		0
3138WQQT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,737,925.13	7.97%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$330,000.00	1.51%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	3	\$650,893.99	2.99%	0	\$0.00	NA	0
	CITIBANK,N.A.	38	\$9,256,658.35	42.45%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,987.94	0.69%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$1,860,000.00	8.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$640,552.76	2.94%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	19	\$5,460,210.55	25.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$228,000.00	1.05%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$737,000.00	3.38%	0	\$0.00	NA	0
	Unavailable	1	\$508,072.56	2.32%	0	\$0.00	NA	0
Total		82	\$21,804,301.28	100%	0	\$0.00		0
3138WQU9	ACOPIA, LLC	4	\$673,600.00	0.43%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$2,793,219.58	1.78%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,560.00	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$170,388.38	0.11%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$140,363.64	0.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$164,280.28	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	22	\$5,089,704.03	3.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,141,318.31	0.73%	0	\$0.00	NA	0
	CITIBANK,N.A.	875	\$120,915,492.38	76.97%	1	\$185,752.25	NA	1 \$18
	CORRIDOR MORTGAGE GROUP INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,456,228.37	0.93%	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$2,716,500.00	1.73%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$1,042,500.00	0.66%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$377,064.55	0.24%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	35	\$9,711,504.18	6.18%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$521,000.00	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$659,700.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$698,773.63	0.44%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$408,175.49	0.26%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$83,000.00	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$50,400.00	0.03%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	5	\$893,642.44	0.57%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	11	\$2,598,950.00	1.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	6	\$1,489,781.08	0.95%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$405,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,322,680.78	0.86%	0	\$0.00	NA	0
Total		1,029	\$157,084,827.12	100%	1	\$185,752.25		1
3138WQQV7	CITIBANK, N.A.	79	\$7,841,245.65	91.32%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$200,000.00	2.33%	0	\$0.00	NA	0
	Unavailable	3	\$545,030.97	6.35%	0	\$0.00	NA	0
Total		83	\$8,586,276.62	100%	0	\$0.00		0
3138WQQW5	CITIBANK, N.A.	17	\$633,460.06	55.21%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$89,698.81	7.82%	0	\$0.00	NA	0
	Unavailable	1	\$424,263.24	36.97%	0	\$0.00	NA	0
Total		19	\$1,147,422.11	100%	0	\$0.00		0
3138WQQX3	ACOPIA, LLC	1	\$389,000.00	0.91%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,539,430.00	3.59%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$176,000.00	0.41%	0	\$0.00	NA	0
		3	\$1,002,000.00	2.34%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	CBC NATIONAL BANK (GA)	1	\$327,000.00	0.76%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$417,000.00	0.97%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$456,000.00	1.06%	0	\$0.00	NA	0	
	CITIBANK,N.A.	96	\$25,015,226.04	58.33%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,149,110.00	2.68%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	3	\$933,500.00	2.18%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	20	\$5,607,000.00	13.07%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$308,400.00	0.72%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,200.00	0.55%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$290,000.00	0.68%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC.	1	\$153,819.30	0.36%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$158,100.00	0.37%	0	\$0.00	NA	0	
	SKYLINE MORTGAGE LLC	1	\$307,500.00	0.72%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$369,981.71	0.86%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$254,556.80	0.59%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	4	\$878,500.00	2.05%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$742,000.00	1.73%	0	\$0.00	NA	0	
	WALL FINANCIAL INC.	1	\$300,000.00	0.7%	0	\$0.00	NA	0	
	Unavailable	4	\$1,225,454.33	2.86%	0	\$0.00	NA	0	
Total		161	\$42,884,528.18	100%	0	\$0.00		0	
3138WQQY1	CITIBANK,N.A.	6	\$1,060,782.00	100%	0	\$0.00	NA	0	
Total		6	\$1,060,782.00	100%	0	\$0.00		0	

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3138WQQZ8		CITIBANK,N.A.	9	\$1,036,757.64	78.45%	0	\$0.00	NA	0
		Unavailable	2	\$284,724.42	21.55%	0	\$0.00	NA	0
Total			11	\$1,321,482.06	100%	0	\$0.00		0
3138WQRA2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,639,750.00	0.59%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$287,000.00	0.1%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	0.04%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$188,536.83	0.07%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,893,200.00	0.68%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$327,750.00	0.12%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$375,000.00	0.13%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	\$291,400.00	0.1%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$1,092,120.00	0.39%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	5	\$1,278,000.00	0.46%	0	\$0.00	NA	0
		CITIBANK,N.A.	974	\$234,336,753.89	84.02%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK MORTGAGE	1	\$388,270.80	0.14%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$382,909.53	0.14%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$567,180.00	0.2%	0	\$0.00	NA	0
		JMAC LENDING, INC.	9	\$3,384,550.00	1.21%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	2	\$699,330.88	0.25%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$452,000.00	0.16%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	6	\$1,874,385.24	0.67%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	\$384,500.00	0.14%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	62	\$19,063,053.44	6.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,748,450.00	0.63%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$390,697.52	0.14%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$191,080.00	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$821,709.14	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$186,281.37	0.07%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$930,500.00	0.33%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	5	\$1,540,400.00	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$143,500.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$171,360.00	0.06%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	7	\$2,262,003.84	0.82%	0	\$0.00	NA	0
Total		1,120	\$278,919,672.48	100%	0	\$0.00		0
3138WQT28	EVERBANK	4	\$892,815.04	84.22%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$167,267.20	15.78%	0	\$0.00	NA	0
Total		5	\$1,060,082.24	100%	0	\$0.00		0
3138WQT36	EVERBANK	9	\$1,454,260.76	100%	0	\$0.00	NA	0
Total		9	\$1,454,260.76	100%	0	\$0.00		0
3138WQT44	EVERBANK	6	\$930,985.54	85.4%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,LLC.	1	\$159,130.51	14.6%	0	\$0.00	NA	0
Total		7	\$1,090,116.05	100%	0	\$0.00		0
3138WQT51	EVERBANK	15	\$2,919,277.48	95.53%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$136,500.00	4.47%	0	\$0.00	NA	0
Total		16	\$3,055,777.48	100%	0	\$0.00		0
3138WQT69	EVERBANK	16	\$2,010,969.30	82.71%	0	\$0.00	NA	0
		1	\$144,361.16	5.94%	0	\$0.00	NA	0

	FIRST HOPE MORTGAGES, INC.								
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$149,500.00	6.15%	0	\$0.00	NA	0	
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$126,446.03	5.2%	0	\$0.00	NA	0	
Total		19	\$2,431,276.49	100%	0	\$0.00		0	
3138WQT77	EVERBANK	20	\$2,616,970.65	95.71%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$117,434.60	4.29%	0	\$0.00	NA	0	
Total		21	\$2,734,405.25	100%	0	\$0.00		0	
3138WQT85	EVERBANK	16	\$1,056,693.48	100%	0	\$0.00	NA	0	
Total		16	\$1,056,693.48	100%	0	\$0.00		0	
3138WQT93	EVERBANK	16	\$1,022,277.83	100%	0	\$0.00	NA	0	
Total		16	\$1,022,277.83	100%	0	\$0.00		0	
3138WQTW2	EVERBANK	23	\$2,151,782.65	87.57%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$204,676.75	8.33%	0	\$0.00	NA	0	
	PILGRIM MORTGAGE, LLC.	1	\$100,665.66	4.1%	0	\$0.00	NA	0	
Total		26	\$2,457,125.06	100%	0	\$0.00		0	
3138WQTX0	EVERBANK	14	\$1,405,163.70	93.72%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC.	1	\$94,178.39	6.28%	0	\$0.00	NA	0	
Total		15	\$1,499,342.09	100%	0	\$0.00		0	
3138WQU26	EVERBANK	21	\$6,062,213.34	100%	0	\$0.00	NA	0	
Total		21	\$6,062,213.34	100%	0	\$0.00		0	
3138WQU34	EVERBANK	15	\$2,430,691.63	88.49%	0	\$0.00	NA	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$156,558.58	5.7%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$159,759.02	5.81%	0	\$0.00	NA	0	

		CORPORATION							
Total			17	\$2,747,009.23	100%	0	\$0.00		0
3138WQU42		EVERBANK	11	\$1,752,013.74	100%	0	\$0.00	NA	0
Total			11	\$1,752,013.74	100%	0	\$0.00		0
3138WQU59		EVERBANK	32	\$4,245,858.34	94.53%	0	\$0.00	NA	0
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486)	1	\$133,000.00	2.96%	0	\$0.00	NA	0
		Unavailable	1	\$112,628.53	2.51%	0	\$0.00	NA	0
Total			34	\$4,491,486.87	100%	0	\$0.00		0
3138WQU67		ACCESS NATIONAL MORTGAGE	1	\$120,821.74	2.5%	0	\$0.00	NA	0
		EVERBANK	35	\$4,586,219.53	94.78%	0	\$0.00	NA	0
		Unavailable	1	\$131,773.20	2.72%	0	\$0.00	NA	0
Total			37	\$4,838,814.47	100%	0	\$0.00		0
3138WQU75		EVERBANK	10	\$1,319,699.35	100%	0	\$0.00	NA	0
Total			10	\$1,319,699.35	100%	0	\$0.00		0
3138WQU83		EVERBANK	6	\$1,161,838.56	100%	0	\$0.00	NA	0
Total			6	\$1,161,838.56	100%	0	\$0.00		0
3138WQU91		EVERBANK	22	\$5,343,958.60	96.41%	0	\$0.00	NA	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$199,215.00	3.59%	0	\$0.00	NA	0
Total			23	\$5,543,173.60	100%	0	\$0.00		0
3138WQUA8		EVERBANK	15	\$1,027,771.91	100%	0	\$0.00	NA	0
Total			15	\$1,027,771.91	100%	0	\$0.00		0
3138WQUB6		EVERBANK	4	\$1,033,868.66	100%	0	\$0.00	NA	0
Total			4	\$1,033,868.66	100%	0	\$0.00		0
3138WQUC4		EVERBANK	6	\$1,036,631.14	100%	0	\$0.00	NA	0
Total			6	\$1,036,631.14	100%	0	\$0.00		0
3138WQUG5		EVERBANK	10	\$1,439,542.92	100%	0	\$0.00	NA	0
Total			10	\$1,439,542.92	100%	0	\$0.00		0

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3138WQUJ9	EVERBANK	7	\$1,014,039.09	100%	0	\$0.00	NA	0
Total		7	\$1,014,039.09	100%	0	\$0.00		0
3138WQUL4	EVERBANK	25	\$5,390,437.46	96.47%	0	\$0.00	NA	0
	Unavailable	1	\$197,415.10	3.53%	0	\$0.00	NA	0
Total		26	\$5,587,852.56	100%	0	\$0.00		0
3138WQUM2	EVERBANK	5	\$1,434,786.97	82.74%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$299,276.19	17.26%	0	\$0.00	NA	0
Total		6	\$1,734,063.16	100%	0	\$0.00		0
3138WQUP5	EVERBANK	19	\$5,126,884.60	100%	0	\$0.00	NA	0
Total		19	\$5,126,884.60	100%	0	\$0.00		0
3138WQUQ3	EVERBANK	57	\$11,816,069.45	98.18%	0	\$0.00	NA	0
	Unavailable	1	\$219,291.28	1.82%	0	\$0.00	NA	0
Total		58	\$12,035,360.73	100%	0	\$0.00		0
3138WQUR1	EVERBANK	19	\$5,100,416.92	100%	0	\$0.00	NA	0
Total		19	\$5,100,416.92	100%	0	\$0.00		0
3138WQUS9	EVERBANK	36	\$9,089,497.27	100%	0	\$0.00	NA	0
Total		36	\$9,089,497.27	100%	0	\$0.00		0
3138WQUT7	EVERBANK	3	\$1,157,273.83	100%	0	\$0.00	NA	0
Total		3	\$1,157,273.83	100%	0	\$0.00		0
3138WQUV2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,070.16	4.23%	0	\$0.00	NA	0
	EVERBANK	22	\$2,140,042.01	87.81%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,650.00	4.17%	0	\$0.00	NA	0
	Unavailable	1	\$92,372.56	3.79%	0	\$0.00	NA	0
Total		25	\$2,437,134.73	100%	0	\$0.00		0
3138WQUW0	EVERBANK	4	\$767,102.69	73.72%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$273,405.58	26.28%	0	\$0.00	NA	0
Total		5	\$1,040,508.27	100%	0	\$0.00		0

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3138WQUX8	EVERBANK	18	\$6,571,361.70	97.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$196,000.00	2.9%	0	\$0.00	NA	0
Total		19	\$6,767,361.70	100%	0	\$0.00		0
3138WQUY6	EVERBANK	41	\$11,645,404.83	100%	0	\$0.00	NA	0
Total		41	\$11,645,404.83	100%	0	\$0.00		0
3138WQUZ3	EVERBANK	7	\$2,216,476.62	100%	0	\$0.00	NA	0
Total		7	\$2,216,476.62	100%	0	\$0.00		0
3138WQV25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,556,979.11	100%	0	\$0.00	NA	0
Total		8	\$1,556,979.11	100%	0	\$0.00		0
3138WQV33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,308,819.79	100%	0	\$0.00	NA	0
Total		7	\$1,308,819.79	100%	0	\$0.00		0
3138WQV41	HERITAGE HOME MORTGAGE, LLC	1	\$139,601.95	0.58%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	122	\$23,831,447.33	99.42%	0	\$0.00	NA	0
Total		123	\$23,971,049.28	100%	0	\$0.00		0
3138WQV58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$11,011,179.81	94.61%	0	\$0.00	NA	0
	Unavailable	3	\$626,807.20	5.39%	0	\$0.00	NA	0
Total		81	\$11,637,987.01	100%	0	\$0.00		0
3138WQV66	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$5,310,396.59	100%	0	\$0.00	NA	0
Total		24	\$5,310,396.59	100%	0	\$0.00		0
3138WQV74	THE HUNTINGTON NATIONAL BANK	15	\$3,154,495.86	100%	0	\$0.00	NA	0
Total		15	\$3,154,495.86	100%	0	\$0.00		0
3138WQV82	THE HUNTINGTON NATIONAL BANK	24	\$2,288,225.95	100%	0	\$0.00	NA	0
Total		24	\$2,288,225.95	100%	0	\$0.00		0

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3138WQV90	THE HUNTINGTON NATIONAL BANK	10	\$1,639,295.64	100%	0	\$0.00	NA	0
Total		10	\$1,639,295.64	100%	0	\$0.00		0
3138WQVA7	EVERBANK	7	\$1,671,309.40	100%	0	\$0.00	NA	0
Total		7	\$1,671,309.40	100%	0	\$0.00		0
3138WQVB5	EVERBANK	18	\$3,736,006.31	94.93%	0	\$0.00	NA	0
	LEND SMART ,ORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,718.20	5.07%	0	\$0.00	NA	0
Total		19	\$3,935,724.51	100%	0	\$0.00		0
3138WQVC3	EVERBANK	8	\$1,207,050.12	84.25%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$225,588.77	15.75%	0	\$0.00	NA	0
Total		9	\$1,432,638.89	100%	0	\$0.00		0
3138WQVD1	EVERBANK	15	\$948,190.35	92.22%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.78%	0	\$0.00	NA	0
Total		16	\$1,028,190.35	100%	0	\$0.00		0
3138WQVE9	EVERBANK	33	\$2,090,604.24	97.22%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$59,834.39	2.78%	0	\$0.00	NA	0
Total		34	\$2,150,438.63	100%	0	\$0.00		0
3138WQVN9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,844,163.17	100%	0	\$0.00	NA	0
Total		14	\$1,844,163.17	100%	0	\$0.00		0
3138WQVU3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$23,890,911.63	100%	0	\$0.00	NA	0
Total		129	\$23,890,911.63	100%	0	\$0.00		0
3138WQVV1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$12,618,814.53	100%	0	\$0.00	NA	0
Total		68	\$12,618,814.53	100%	0	\$0.00		0

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3138WQVW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$21,425,922.91	100%	0	\$0.00	NA	0
Total			36	\$21,425,922.91	100%	0	\$0.00		0
3138WQVX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,915,074.38	100%	0	\$0.00	NA	0
Total			13	\$2,915,074.38	100%	0	\$0.00		0
3138WQVY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,171,375.82	100%	0	\$0.00	NA	0
Total			10	\$2,171,375.82	100%	0	\$0.00		0
3138WQWA6		THE HUNTINGTON NATIONAL BANK	22	\$4,635,596.77	100%	0	\$0.00	NA	0
Total			22	\$4,635,596.77	100%	0	\$0.00		0
3138WQWB4		THE HUNTINGTON NATIONAL BANK	31	\$3,532,847.20	100%	0	\$0.00	NA	0
Total			31	\$3,532,847.20	100%	0	\$0.00		0
3138WQWC2		THE HUNTINGTON NATIONAL BANK	14	\$2,275,053.56	100%	0	\$0.00	NA	0
Total			14	\$2,275,053.56	100%	0	\$0.00		0
3138WQWD0		THE HUNTINGTON NATIONAL BANK	18	\$1,074,163.76	100%	0	\$0.00	NA	0
Total			18	\$1,074,163.76	100%	0	\$0.00		0
3138WQZA3		HEALTH AND EDUCATION FCU	1	\$74,500.00	6.13%	0	\$0.00	NA	0
		SCHLUMBERGER EMPLOYEES CU	1	\$72,375.00	5.96%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	18	\$1,067,824.73	87.91%	0	\$0.00	NA	0
Total			20	\$1,214,699.73	100%	0	\$0.00		0
3138WQZB1		SWBC MORTGAGE CORPORATION	23	\$2,666,757.52	100%	0	\$0.00	NA	0
Total			23	\$2,666,757.52	100%	0	\$0.00		0
3138WQZC9		SWBC MORTGAGE CORPORATION	11	\$2,573,785.48	100%	0	\$0.00	NA	0
Total			11	\$2,573,785.48	100%	0	\$0.00		0

3138WR5U0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,929,751.73	100%	0	\$0.00	NA	0
Total			11	\$1,929,751.73	100%	0	\$0.00		0
3138WR5V8		EMBRACE HOME LOANS, INC.	13	\$1,034,887.38	100%	0	\$0.00	NA	0
Total			13	\$1,034,887.38	100%	0	\$0.00		0
3138WR5W6		EMBRACE HOME LOANS, INC.	77	\$16,443,043.86	100%	0	\$0.00	NA	0
Total			77	\$16,443,043.86	100%	0	\$0.00		0
3138WR5X4		EMBRACE HOME LOANS, INC.	75	\$16,923,609.21	100%	0	\$0.00	NA	0
Total			75	\$16,923,609.21	100%	0	\$0.00		0
3138WR6R6		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$464,825.00	24.44%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$710,788.00	37.37%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,925.00	18.03%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$92,260.00	4.85%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$291,179.00	15.31%	0	\$0.00	NA	0
Total			20	\$1,901,977.00	100%	0	\$0.00		0
3138WR6S4		AMERICAN BANK	1	\$164,537.23	0.64%	0	\$0.00	NA	0
		AUGUSTA MORTGAGE COMPANY	1	\$99,446.06	0.38%	0	\$0.00	NA	0
		AVENUE BANK	1	\$178,364.03	0.69%	0	\$0.00	NA	0
		BANK OF THE OZARKS	4	\$659,906.31	2.55%	0	\$0.00	NA	0

	BANKFIRST FINANCIAL SERVICES	1	\$150,026.36	0.58%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$489,961.16	1.89%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE	1	\$376,267.04	1.45%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	21	\$3,646,291.22	14.08%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$197,589.96	0.76%	0	\$0.00	NA	0
	CAPITAL MARK BANK AND TRUST	1	\$305,606.40	1.18%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	2	\$460,430.97	1.78%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$223,450.50	0.86%	0	\$0.00	NA	0
	CENTENNIAL BANK	4	\$670,791.14	2.59%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO.	4	\$437,966.11	1.69%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$895,146.66	3.46%	0	\$0.00	NA	0
	CMCF, INC.	7	\$794,530.55	3.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$228,436.42	0.88%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	3	\$422,160.49	1.63%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$352,691.69	1.36%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$247,727.83	0.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	2	\$461,269.20	1.78%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$256,132.01	0.99%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	2	\$288,683.58	1.11%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$133,475.76	0.52%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	2	\$539,539.65	2.08%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$228,458.21	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,873.72	1.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA - TEXAS	5	\$904,441.30	3.49%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	4	\$563,566.95	2.18%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$274,722.11	1.06%	0	\$0.00	NA	0

GEORGIA BANK & TRUST	6	\$839,845.88	3.24%	0	\$0.00	NA	0
GREATER POTOMAC MORTGAGE CO.	2	\$332,920.99	1.29%	0	\$0.00	NA	0
HEARTLAND NATIONAL BANK	1	\$64,409.23	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	3	\$495,061.73	1.91%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$212,023.49	0.82%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$413,210.00	1.6%	0	\$0.00	NA	0
INSIGHT BANK	1	\$230,946.86	0.89%	0	\$0.00	NA	0
INTERBANK	1	\$189,120.29	0.73%	0	\$0.00	NA	0
INTRUST BANK, N.A.	3	\$404,412.99	1.56%	0	\$0.00	NA	0
INVESTAR BANK	1	\$157,772.88	0.61%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS - MAIN	1	\$53,756.94	0.21%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	2	\$463,460.71	1.79%	0	\$0.00	NA	0
MIDCOUNTRY BANK	3	\$526,480.17	2.03%	0	\$0.00	NA	0
MISSION MORTGAGE	1	\$222,955.04	0.86%	0	\$0.00	NA	0
NATIONS RELIABLE	1	\$317,245.20	1.22%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$549,658.49	2.12%	0	\$0.00	NA	0
PRIME MORTGAGE	1	\$200,286.68	0.77%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, NA	1	\$124,288.02	0.48%	0	\$0.00	NA	0
SECURITY FEDERAL BANK CORPORATION	3	\$530,803.00	2.05%	0	\$0.00	NA	0
SECURITYPLUS FEDERAL CREDIT UNION	2	\$259,751.52	1%	0	\$0.00	NA	0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$164,713.88	0.64%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK	2	\$256,152.05	0.99%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	3	\$458,326.17	1.77%	0	\$0.00	NA	0
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$166,473.09	0.64%	0	\$0.00	NA	0
SUMMIT MORTGAGE, INC.	1	\$184,705.87	0.71%	0	\$0.00	NA	0
THE EQUITABLE BANK	2	\$317,319.60	1.23%	0	\$0.00	NA	0
THE NEW WINDSOR STATE BANK	2	\$482,547.39	1.86%	0	\$0.00	NA	0
TOWER BANK AND TRUST COMPANY	2	\$456,223.32	1.76%	0	\$0.00	NA	0

	USAMERIBANK DBA ALIANT BANK	1	\$73,260.49	0.28%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	3	\$745,102.27	2.88%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$65,694.42	0.25%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	3	\$385,463.26	1.49%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$268,266.68	1.04%	0	\$0.00	NA	0
	Unavailable	1	\$186,137.80	0.72%	0	\$0.00	NA	0
Total		143	\$25,900,287.02	100%	0	\$0.00		0
3138WR6T2	BRANCH BANKING AND TRUST COMPANY	14	\$1,990,757.06	94.47%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$116,452.99	5.53%	0	\$0.00	NA	0
Total		15	\$2,107,210.05	100%	0	\$0.00		0
3138WR6U9	BRANCH BANKING AND TRUST COMPANY	6	\$1,210,656.10	44.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$428,368.69	15.83%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$239,732.69	8.86%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$217,791.76	8.05%	0	\$0.00	NA	0
	USAMERIBANK DBA ALIANT BANK	1	\$97,614.11	3.61%	0	\$0.00	NA	0
	Unavailable	2	\$512,321.05	18.92%	0	\$0.00	NA	0
Total		13	\$2,706,484.40	100%	0	\$0.00		0
3138WR6V7	FIRST FEDERAL BANK FSB	1	\$394,540.80	15.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$195,080.27	7.47%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,805.22	13.47%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$215,750.00	8.26%	0	\$0.00	NA	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$227,761.39	8.72%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$285,670.86	10.94%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,186.29	6.75%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$348,793.57	13.36%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$179,401.61	6.87%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE	1	\$235,995.83	9.05%	0	\$0.00	NA	0
Total		10	\$2,610,985.84	100%	0	\$0.00		0
3138WR6W5	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$170,365.35	12.13%	0	\$0.00	NA	0
	AVENUE BANK	1	\$72,042.36	5.13%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$83,229.00	5.93%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK	1	\$123,292.17	8.78%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$163,500.36	11.64%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$94,942.05	6.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$249,508.21	17.76%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$447,797.84	31.87%	0	\$0.00	NA	0
Total		12	\$1,404,677.34	100%	0	\$0.00		0
3138WR6X3	AVENUE MORTGAGE CORPORATION	1	\$203,908.34	2.48%	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	2	\$537,334.98	6.54%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$224,994.30	2.74%	0	\$0.00	NA	0
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$202,485.96	2.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$395,246.41	4.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$236,681.24	2.88%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$185,944.87	2.26%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$179,800.00	2.19%	0	\$0.00	NA	0

	LOWELL COOPERATIVE BANK	1	\$251,750.00	3.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$214,973.09	2.62%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,200.00	2.77%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$207,309.92	2.52%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$240,027.57	2.92%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$385,296.45	4.69%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$433,017.95	5.27%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,847.06	2.24%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$195,170.50	2.38%	0	\$0.00	NA	0
	SCBT	1	\$366,735.62	4.46%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$227,270.44	2.77%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$181,270.23	2.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$175,224.58	2.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$2,158,171.29	26.27%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$182,441.99	2.22%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$204,341.13	2.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,000.00	2.62%	0	\$0.00	NA	0
Total		38	\$8,214,443.92	100%	0	\$0.00		0
3138WR6Y1	ACCESS CAPITAL FUNDING, LLC	1	\$170,600.00	4.85%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$150,831.70	4.29%	0	\$0.00	NA	0
	AMERICAN WEST BANK.	1	\$156,600.00	4.45%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$157,012.13	4.46%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$167,951.24	4.77%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,728.55	4.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,279.41	4.87%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$153,000.00	4.35%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$152,339.30	4.33%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$161,600.00	4.59%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,516.22	4.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,335.55	4.44%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,931.81	4.66%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,262.94	4.55%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$158,797.27	4.51%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$153,321.50	4.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$979,531.13	27.82%	0	\$0.00	NA	0
Total		22	\$3,519,638.75	100%	0	\$0.00		0
3138WR6Z8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$128,000.00	3.2%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,000.00	3.72%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$128,214.17	3.2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$140,882.79	3.52%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$132,419.86	3.31%	0	\$0.00	NA	0

	CASON HOME LOANS, CORPORATION	1	\$125,003.46	3.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,170.85	3.55%	0	\$0.00	NA	0
	F&M BANK, A STATE BANK	1	\$147,972.83	3.69%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$137,551.39	3.43%	0	\$0.00	NA	0
	FIRSTBANK	1	\$126,000.00	3.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$145,000.00	3.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$149,352.25	3.73%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$144,000.00	3.59%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,129.75	3.7%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$138,381.45	3.45%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$124,297.17	3.1%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$145,973.27	3.64%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,396,571.47	34.86%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$127,000.00	3.17%	0	\$0.00	NA	0
	Unavailable	1	\$129,865.89	3.25%	0	\$0.00	NA	0
Total		29	\$4,005,786.60	100%	0	\$0.00		0
3138WR7A2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	4.65%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$115,499.07	4.47%	0	\$0.00	NA	0
	AVENUE BANK	1	\$113,497.74	4.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$116,950.00	4.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,656.17	9.28%	0	\$0.00	NA	0
		1	\$110,298.36	4.27%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	LOWELL COOPERATIVE BANK	1	\$124,650.00	4.83%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$124,140.79	4.81%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,471.30	4.63%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$115,876.77	4.49%	0	\$0.00	NA	0	
	U.S. BANK N.A.	7	\$813,464.12	31.51%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$115,653.20	4.48%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVING BANK	1	\$112,024.26	4.34%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,688.09	4.64%	0	\$0.00	NA	0	
	Unavailable	1	\$120,575.80	4.67%	0	\$0.00	NA	0	
Total		22	\$2,581,445.67	100%	0	\$0.00		0	
3138WR7B0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,010.53	2.72%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,985.68	3.12%	0	\$0.00	NA	0	
	BLACKRIDGEBANK	1	\$99,861.01	3.09%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	\$106,010.03	3.28%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$290,398.62	8.98%	0	\$0.00	NA	0	
	EQUITY RESOURCES INC., OHIO CORPORATION	1	\$91,822.72	2.84%	0	\$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$100,250.00	3.1%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$90,431.61	2.8%	0	\$0.00	NA	0	
	MAGNOLIA STATE BANK, A CORPORATION	1	\$87,604.48	2.71%	0	\$0.00	NA	0	
		1	\$106,825.00	3.3%	0	\$0.00	NA	0	

	OAKSTAR BANK, A MISSOURI CORPORATION								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$105,542.25	3.26%	0	\$0.00	NA	0	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,087.60	2.94%	0	\$0.00	NA	0	
	STC CAPITAL BANK	1	\$96,931.05	3%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,578.46	2.96%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$99,108.93	3.07%	0	\$0.00	NA	0	
	U.S. BANK N.A.	11	\$1,085,203.42	33.57%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE COMPANY	1	\$100,504.23	3.11%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,445.82	2.64%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,623.28	2.96%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$103,546.36	3.2%	0	\$0.00	NA	0	
	Unavailable	1	\$108,021.97	3.35%	0	\$0.00	NA	0	
Total		33	\$3,232,793.05	100%	0	\$0.00		0	
3138WR7C8	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$64,813.18	2.71%	0	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	\$57,081.37	2.39%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$65,913.00	2.76%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,127.82	2.6%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$74,165.95	3.11%	0	\$0.00	NA	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,756.78	3.38%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$37,809.44	1.58%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$82,520.38	3.46%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$65,335.75	2.74%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$77,047.97	3.23%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$58,695.29	2.46%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,370.67	2.32%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$82,508.09	3.45%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$43,221.65	1.81%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,109,945.33	46.48%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$63,135.07	2.64%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$54,774.39	2.29%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$81,600.00	3.42%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$62,172.10	2.6%	0	\$0.00	NA	0
	Unavailable	2	\$109,191.49	4.57%	0	\$0.00	NA	0
Total		36	\$2,388,185.72	100%	0	\$0.00		0
3138WR7D6	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$261,448.64	9.12%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$210,587.63	7.35%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$180,210.49	6.29%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$256,863.30	8.96%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$408,186.35	14.24%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$227,772.55	7.95%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$283,259.04	9.89%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$502,100.00	17.52%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$242,900.00	8.48%	0	\$0.00	NA	0
	VBS MORTGAGE LLC	1	\$292,180.85	10.2%	0	\$0.00	NA	0
Total		12	\$2,865,508.85	100%	0	\$0.00		0
3138WR7E4	EMC HOLDINGS LLC	1	\$274,572.68	12.86%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION.	1	\$392,562.79	18.38%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	\$383,286.74	17.95%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,610.00	11.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,537.22	8.31%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$187,300.00	8.77%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$264,200.00	12.37%	0	\$0.00	NA	0
	Unavailable	1	\$207,758.68	9.72%	0	\$0.00	NA	0
Total		8	\$2,135,828.11	100%	0	\$0.00		0
3138WR7F1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$429,483.24	14.71%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC.	1	\$180,167.55	6.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,263.52	11.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$278,778.66	9.55%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,976.49	7.84%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$1,010,875.31	34.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$210,625.18	7.21%	0	\$0.00	NA	0

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		Unavailable	1	\$241,629.30	8.28%	0	\$0.00	NA	0
Total			12	\$2,919,799.25	100%	0	\$0.00		0
3138WR7G9		CENTERBANK	1	\$221,768.40	6.67%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$387,317.71	11.66%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$332,187.26	10%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,332.10	30.5%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION.	1	\$357,203.34	10.75%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$244,816.61	7.37%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$228,500.00	6.88%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$282,790.30	8.51%	0	\$0.00	NA	0
		Unavailable	1	\$254,579.10	7.66%	0	\$0.00	NA	0
Total			12	\$3,322,494.82	100%	0	\$0.00		0
3138WR7J3		STATE FARM BANK, F.S.B.	69	\$4,492,293.26	100%	0	\$0.00	NA	0
Total			69	\$4,492,293.26	100%	0	\$0.00		0
3138WR7K0		STATE FARM BANK, F.S.B.	43	\$4,123,018.99	100%	0	\$0.00	NA	0
Total			43	\$4,123,018.99	100%	0	\$0.00		0
3138WR7L8		STATE FARM BANK, F.S.B.	23	\$2,724,235.92	100%	0	\$0.00	NA	0
Total			23	\$2,724,235.92	100%	0	\$0.00		0
3138WR7M6		STATE FARM BANK, F.S.B.	36	\$4,976,595.46	100%	0	\$0.00	NA	0
Total			36	\$4,976,595.46	100%	0	\$0.00		0
3138WRA26		AMERIFIRST FINANCIAL	1	\$253,650.00	4.93%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$80,510.00	1.56%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	8	\$2,090,800.00	40.61%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$281,000.00	5.46%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$417,000.00	8.1%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$292,000.00	5.67%	0	\$0.00	NA	0
			3	\$534,700.00	10.39%	0	\$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION							
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,000.00	6.12%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	\$480,000.00	9.32%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$403,750.00	7.84%	0	\$0.00	NA	0
Total			19	\$5,148,410.00	100%	0	\$0.00		0
3138WRA34		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,300.00	9.85%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	1	\$289,600.00	18.99%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	\$189,225.00	12.4%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	1	\$38,382.00	2.52%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$208,000.00	13.64%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$241,250.00	15.82%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$343,400.00	22.51%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$65,250.00	4.27%	0	\$0.00	NA	0
Total			11	\$1,525,407.00	100%	0	\$0.00		0
3138WRA42		AMERICAN FINANCIAL NETWORK INC.	1	\$156,000.00	0.75%	0	\$0.00	NA	0
		AMERICASH	2	\$307,000.00	1.48%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	3	\$574,400.00	2.76%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.62%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$221,000.00	1.06%	0	\$0.00	NA	0
		CASHCALL INC.	4	\$1,096,800.00	5.27%	0	\$0.00	NA	0
		CONTINENTAL BANK	1	\$152,277.87	0.73%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	\$180,000.00	0.87%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	9	\$890,808.85	4.28%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$96,784.46	0.47%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.	6	\$1,039,500.00	5%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$165,000.00	0.79%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	3	\$290,200.00	1.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	2	\$219,500.00	1.05%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$170,000.00	0.82%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	7	\$1,068,875.00	5.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	JMAC LENDING INC	11	\$2,405,800.00	11.56%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$107,500.00	0.52%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	2	\$427,750.00	2.06%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	6	\$1,204,945.73	5.79%	0	\$0.00	NA	0
	NFM INC.	8	\$1,475,456.57	7.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,059,156.43	5.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$821,300.00	3.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,250.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$687,500.00	3.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$286,500.00	1.38%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	4	\$447,081.04	2.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$183,400.00	0.88%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$176,400.00	0.85%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$225,000.00	1.08%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$547,000.00	2.63%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	4	\$673,569.84	3.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$786,500.00	3.78%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE	1	\$153,150.00	0.74%	0	\$0.00	NA	0

		CORPORATION							
		THE MORTGAGE FIRM INC.	4	\$460,150.00	2.21%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	8	\$1,382,380.23	6.63%	0	\$0.00	NA	0
Total			127	\$20,807,186.02	100%	0	\$0.00		0
3138WRA59		AMERICAN FINANCIAL NETWORK INC.	1	\$131,266.26	4.9%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	9	\$1,224,398.90	45.7%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$137,149.14	5.12%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$151,080.88	5.64%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$159,792.87	5.96%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$150,645.58	5.62%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$233,312.69	8.71%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	\$148,350.07	5.54%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$118,625.05	4.43%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	2	\$224,509.96	8.38%	0	\$0.00	NA	0
Total			20	\$2,679,131.40	100%	0	\$0.00		0
3138WRA67		HOMEWARD RESIDENTIAL INC.	19	\$2,827,008.00	100%	0	\$0.00	NA	0
Total			19	\$2,827,008.00	100%	0	\$0.00		0
3138WRA75		HOMEWARD RESIDENTIAL INC.	7	\$944,900.00	91.35%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$89,529.49	8.65%	0	\$0.00	NA	0
Total			8	\$1,034,429.49	100%	0	\$0.00		0
3138WRA83		AMERIFIRST FINANCIAL	2	\$220,500.00	3.58%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,000.00	4.19%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	3	\$362,190.00	5.88%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$151,363.19	2.46%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	1	\$159,343.17	2.59%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	6	\$677,673.32	11%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$370,000.00	6.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$194,900.00	3.16%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$73,000.00	1.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$118,200.00	1.92%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$450,424.43	7.31%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	2	\$250,000.00	4.06%	0	\$0.00	NA	0
	NFM INC.	1	\$75,000.00	1.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$81,600.00	1.33%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$566,063.17	9.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$352,000.00	5.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$145,950.00	2.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$222,000.00	3.6%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$83,085.00	1.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$367,000.00	5.96%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$269,057.74	4.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$254,663.00	4.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$30,875.00	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$260,472.12	4.22%	0	\$0.00	NA	0
Total		45	\$6,158,360.14	100%	0	\$0.00		0
3138WRAA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,791,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,791,000.00	100%	0	\$0.00		0

3138WRAB6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$395,200.00	2.83%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,342,846.00	23.98%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$264,000.00	1.89%	0	\$0.00	NA	0
		DEVELOPER'S MORTGAGE COMPANY	1	\$386,750.00	2.77%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	8	\$2,560,200.00	18.36%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$95,000.00	0.68%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$389,500.00	2.79%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	2.73%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,859,006.76	34.85%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.65%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$376,650.00	2.7%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,500.00	1.57%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$442,000.00	3.2%	0	\$0.00	NA	0
Total			57	\$13,940,652.76	100%	0	\$0.00		0
3138WRAC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,588,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,588,750.00	100%	0	\$0.00		0

3138WRAD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,799,800.00	85.93%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$458,500.00	14.07%	0	\$0.00	NA	0
Total			15	\$3,258,300.00	100%	0	\$0.00		0
3138WRAE0		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,722.31	13.83%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,658.85	3.77%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.01%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,196,750.00	57.3%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,274.17	5.09%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$188,000.00	9%	0	\$0.00	NA	0
Total			11	\$2,088,405.33	100%	0	\$0.00		0
3138WRAF7		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,500.00	1.76%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	8	\$1,721,431.36	25.33%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$756,600.00	11.13%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,782,493.99	55.65%	0	\$0.00	NA	0
			1	\$417,000.00	6.13%	0	\$0.00	NA	0

		REPUBLIC STATE MORTGAGE CO.							
Total			30	\$6,797,025.35	100%	0	\$0.00		0
3138WRAG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,241,150.00	86.39%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,500.00	13.61%	0	\$0.00	NA	0
Total			16	\$3,751,650.00	100%	0	\$0.00		0
3138WRAH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,017,800.00	90.57%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	9.43%	0	\$0.00	NA	0
Total			7	\$2,227,800.00	100%	0	\$0.00		0
3138WRAJ9		CROWN MORTGAGE COMPANY	7	\$1,038,448.21	100%	0	\$0.00	NA	0
Total			7	\$1,038,448.21	100%	0	\$0.00		0
3138WRAK6		AMERIFIRST FINANCIAL	1	\$165,300.00	2.43%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	2	\$306,700.00	4.51%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	\$151,920.00	2.23%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	2.35%	0	\$0.00	NA	0
		CONTINENTAL BANK	1	\$152,910.00	2.25%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	\$302,320.00	4.44%	0	\$0.00	NA	0
		EQUITY LOANS LLC	2	\$329,130.00	4.84%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	\$327,946.74	4.82%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC.	10	\$1,583,857.00	23.27%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$170,000.00	2.5%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$165,750.00	2.44%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT	1	\$172,500.00	2.53%	0	\$0.00	NA	0

	CORPORATION								
	OAK MORTGAGE COMPANY LLC	1	\$175,000.00	2.57%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$159,920.00	2.35%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$332,500.00	4.89%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,494,815.04	21.97%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$165,000.00	2.42%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$152,000.00	2.23%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$175,000.00	2.57%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC.	1	\$162,500.00	2.39%	0	\$0.00	NA	0	
Total		42	\$6,805,068.78	100%	0	\$0.00		0	
3138WRAL4	AMERIFIRST FINANCIAL	1	\$120,103.00	10.45%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	2	\$206,150.00	17.95%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	3	\$170,009.00	14.8%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$78,750.00	6.86%	0	\$0.00	NA	0	
	NFM INC.	1	\$111,000.00	9.66%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$70,000.00	6.09%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$111,000.00	9.66%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$57,750.00	5.03%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE	1	\$72,750.00	6.33%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	2	\$151,250.00	13.17%	0	\$0.00	NA	0	
Total		14	\$1,148,762.00	100%	0	\$0.00		0	
3138WRAM2	AMERICASH	1	\$121,600.00	7.89%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	1	\$116,250.00	7.54%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	7.78%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$116,000.00	7.52%	0	\$0.00	NA	0	

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	NFM INC.	1	\$120,000.00	7.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$231,149.67	14.99%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$117,000.00	7.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$233,600.00	15.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	7.68%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$125,000.00	8.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$123,000.00	7.97%	0	\$0.00	NA	0
Total		13	\$1,541,999.67	100%	0	\$0.00		0
3138WRAN0	AMERICAN FINANCIAL NETWORK INC.	2	\$280,056.62	8.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$279,795.70	8.62%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$135,000.00	4.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$137,000.00	4.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$288,000.00	8.87%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$143,801.61	4.43%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$148,000.00	4.56%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$147,155.00	4.53%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$133,500.00	4.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$141,800.00	4.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$271,978.61	8.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,320.00	21.83%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$141,500.00	4.36%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$150,000.00	4.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$139,400.00	4.31%	0	\$0.00	NA	0
Total		23	\$3,245,307.54	100%	0	\$0.00		0
3138WRAP5	AMERIFIRST FINANCIAL	1	\$161,950.00	3.91%	0	\$0.00	NA	0

	CASHCALL INC.	1	\$165,000.00	3.98%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$175,000.00	4.23%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$165,000.00	3.98%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$339,500.00	8.2%	0	\$0.00	NA	0
	NFM INC.	1	\$175,000.00	4.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,000.00	4.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,269.72	47.91%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$164,900.00	3.98%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.86%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$155,700.00	3.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$160,000.00	3.86%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$168,522.69	4.07%	0	\$0.00	NA	0
Total		25	\$4,141,842.41	100%	0	\$0.00		0
3138WRAQ3	AMERIFIRST FINANCIAL	1	\$70,000.00	3.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$65,440.00	2.9%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$103,000.00	4.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$103,900.00	4.6%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$176,950.00	7.84%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$44,023.26	1.95%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$83,053.00	3.68%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	3	\$239,480.00	10.61%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$160,025.00	7.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,254.06	12.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$282,960.51	12.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$98,700.00	4.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$105,000.00	4.65%	0	\$0.00	NA	0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$88,875.00	3.94%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$138,242.76	6.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$61,520.00	2.73%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$63,750.00	2.82%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$100,000.00	4.44%	0	\$0.00	NA	0
Total		28	\$2,257,173.59	100%	0	\$0.00		0
3138WRAR1	AMERIFIRST FINANCIAL	3	\$363,000.00	21.89%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	2	\$235,650.00	14.21%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$112,341.49	6.77%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$111,200.00	6.71%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$122,600.00	7.39%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$125,000.00	7.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$234,400.00	14.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$121,196.53	7.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$122,000.00	7.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	6.69%	0	\$0.00	NA	0
Total		14	\$1,658,388.02	100%	0	\$0.00		0
3138WRAS9	DAS ACQUISITION COMPANY LLC	1	\$140,800.00	6.35%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$273,360.22	12.32%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$690,240.00	31.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,050.00	12.31%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$141,600.00	6.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$136,000.00	6.13%	0	\$0.00	NA	0
		1	\$148,750.00	6.7%	0	\$0.00	NA	0

		PEOPLES HOME EQUITY INC.								
		POLI MORTGAGE GROUP INC.	1	\$140,000.00	6.31%	0	\$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	5.86%	0	\$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	\$145,000.00	6.53%	0	\$0.00	NA	0	
Total			16	\$2,218,800.22	100%	0	\$0.00		0	
3138WRAT7		DAS ACQUISITION COMPANY LLC	1	\$165,300.00	8.43%	0	\$0.00	NA	0	
		EQUITY LOANS LLC	1	\$168,000.00	8.57%	0	\$0.00	NA	0	
		EUSTIS MORTGAGE CORPORATION	1	\$160,982.86	8.21%	0	\$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	1	\$161,100.00	8.22%	0	\$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	8%	0	\$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$171,000.00	8.73%	0	\$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$815,183.23	41.59%	0	\$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	1	\$161,500.00	8.25%	0	\$0.00	NA	0	
Total			12	\$1,959,816.09	100%	0	\$0.00		0	
3138WRAU4		ATLANTIC HOME LOANS INC.	1	\$288,128.08	6.98%	0	\$0.00	NA	0	
		CLEARPOINT FUNDING INC.	12	\$3,137,882.00	76.06%	0	\$0.00	NA	0	
		CMG MORTGAGE INC.	1	\$413,839.98	10.03%	0	\$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	\$285,939.60	6.93%	0	\$0.00	NA	0	
Total			15	\$4,125,789.66	100%	0	\$0.00		0	
3138WRAV2		AMERICAN INTERBANC MORTGAGE LLC	1	\$210,000.00	1.75%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL	2	\$725,500.00	6.03%	0	\$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	2	\$313,875.00	2.61%	0	\$0.00	NA	0	
		ATLANTIC HOME LOANS INC.	2	\$518,000.00	4.31%	0	\$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE	1	\$133,000.00	1.11%	0	\$0.00	NA	0	

	CORPORATION							
	BRIGHTEN LENDING	1	\$262,650.00	2.18%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$417,000.00	3.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$148,000.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$380,000.00	3.16%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$220,000.00	1.83%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$243,000.00	2.02%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$46,400.00	0.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$192,000.00	1.6%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$715,950.00	5.95%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$797,500.00	6.63%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$203,200.00	1.69%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,000.00	1.99%	0	\$0.00	NA	0
	NFM INC.	1	\$184,000.00	1.53%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$200,000.00	1.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$180,000.00	1.5%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$354,200.00	2.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,523,589.99	12.67%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$209,000.00	1.74%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$205,000.00	1.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$235,000.00	1.95%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$390,500.00	3.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$137,600.00	1.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	4	\$764,750.00	6.36%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$367,999.99	3.06%	0	\$0.00	NA	0
		5	\$1,418,848.76	11.79%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE INC.							
Total			55	\$12,027,563.74	100%	0	\$0.00		0
3138WRAW0		AMERICAN FINANCIAL NETWORK INC.	3	\$973,200.00	3.43%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	11	\$2,413,875.00	8.51%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	5	\$1,350,575.00	4.76%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$417,000.00	1.47%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$329,500.00	1.16%	0	\$0.00	NA	0
		CAPE BANK	2	\$397,680.00	1.4%	0	\$0.00	NA	0
		CASHCALL INC.	2	\$651,000.00	2.29%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	2	\$319,000.00	1.12%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	\$232,000.00	0.82%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	\$437,000.00	1.54%	0	\$0.00	NA	0
		EQUITY LOANS LLC	3	\$877,324.00	3.09%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$416,000.00	1.47%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$290,925.00	1.03%	0	\$0.00	NA	0
		JMAC LENDING INC	19	\$5,285,250.00	18.63%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$215,650.00	0.76%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL INC.	1	\$140,000.00	0.49%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	\$400,000.00	1.41%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	3	\$1,031,550.00	3.64%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$292,145.05	1.03%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	2	\$525,600.00	1.85%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	8	\$1,759,200.00	6.2%	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	1	\$258,000.00	0.91%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,208,620.00	14.83%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	2	\$488,500.00	1.72%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP	2	\$235,527.92	0.83%	0	\$0.00	NA	0

	INC.								
	RADIUS FINANCIAL GROUP INC	2	\$338,000.00	1.19%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	2	\$522,750.00	1.84%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$89,500.00	0.32%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$300,000.00	1.06%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC.	2	\$504,023.00	1.78%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE	1	\$229,100.00	0.81%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,000.00	0.65%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	5	\$841,500.00	2.97%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,422,170.47	4.99%	0	\$0.00	NA	0	
Total		119	\$28,376,165.44	100%	0	\$0.00		0	
3138WRAX8	AMERICAN INTERBANC MORTGAGE LLC	1	\$288,000.00	0.86%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	1	\$411,750.00	1.23%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$182,960.00	0.54%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS INC.	4	\$1,046,500.00	3.12%	0	\$0.00	NA	0	
	CAPE BANK	1	\$310,000.00	0.92%	0	\$0.00	NA	0	
	CASHCALL INC.	7	\$2,936,500.00	8.75%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$236,400.00	0.7%	0	\$0.00	NA	0	
	DATA MORTGAGE INC.	1	\$217,000.00	0.65%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$375,000.00	1.12%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	1	\$236,000.00	0.7%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$277,420.00	0.83%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	\$305,900.00	0.91%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$197,000.00	0.59%	0	\$0.00	NA	0	
	GLENDENNING MORTGAGE CORPORATION	1	\$399,120.00	1.19%	0	\$0.00	NA	0	
		38	\$10,230,513.00	30.47%	0	\$0.00	NA	0	

	HOMeward RESIDENTIAL INC.								
	INTEGRATED FINANCIAL GROUP INC.	1	\$222,000.00	0.66%	0	\$0.00	NA	0	
	JMAC LENDING INC	14	\$4,204,800.00	12.52%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$924,600.00	2.75%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$373,600.00	1.11%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	\$295,000.00	0.88%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	1	\$190,000.00	0.57%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	2	\$549,750.00	1.64%	0	\$0.00	NA	0	
	NFM INC.	1	\$208,000.00	0.62%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,505.00	0.64%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	4	\$1,046,069.96	3.12%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$492,500.00	1.47%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$332,500.00	0.99%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$639,250.00	1.9%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,762,900.00	5.25%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP	1	\$185,000.00	0.55%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$99,842.62	0.3%	0	\$0.00	NA	0	
	PRINCETON MORTGAGE CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$276,000.00	0.82%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$178,000.00	0.53%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$310,000.00	0.92%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$417,000.00	1.24%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC.	1	\$295,749.00	0.88%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE	2	\$486,200.00	1.45%	0	\$0.00	NA	0	

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	THE MORTGAGE FIRM INC.	4	\$929,500.00	2.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,109,831.22	3.3%	0	\$0.00	NA	0
Total		120	\$33,574,660.80	100%	0	\$0.00		0
3138WRAY6	AMERICAN FINANCIAL NETWORK INC.	1	\$258,643.16	4.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$372,750.00	6.94%	0	\$0.00	NA	0
	CMG / AHMSI	2	\$297,600.00	5.54%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$303,600.00	5.65%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$268,000.00	4.99%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$279,000.00	5.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$366,000.00	6.81%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$154,500.00	2.88%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$313,000.00	5.83%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$333,200.00	6.2%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$232,500.00	4.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$465,799.99	8.67%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$494,000.00	9.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$235,000.00	4.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$663,099.99	12.34%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$270,000.00	5.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$65,750.00	1.22%	0	\$0.00	NA	0
Total		25	\$5,372,443.14	100%	0	\$0.00		0
3138WRAZ3	AMERICAN FINANCIAL NETWORK INC.	1	\$143,611.35	0.99%	0	\$0.00	NA	0
	AMERICASH	1	\$172,500.00	1.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	6	\$1,112,254.00	7.65%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$148,000.00	1.02%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$89,751.57	0.62%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$460,500.00	3.17%	0	\$0.00	NA	0
		6	\$1,641,000.00	11.28%	0	\$0.00	NA	0

	CLEARPOINT FUNDING INC.								
	CORRESPONDENT ONE INVESTOR LLC	1	\$126,825.03	0.87%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	\$97,500.00	0.67%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	2	\$249,825.00	1.72%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$80,100.00	0.55%	0	\$0.00	NA	0	
	EQUITY NOW INC.	1	\$208,000.00	1.43%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$182,400.00	1.25%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	0.62%	0	\$0.00	NA	0	
	JMAC LENDING INC	6	\$2,165,138.23	14.89%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	\$209,475.00	1.44%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	1	\$206,250.00	1.42%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	1	\$208,712.05	1.44%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,570.00	1.76%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	3	\$490,423.96	3.37%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,500.00	1.5%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,029,000.00	7.08%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	2	\$496,600.00	3.41%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,861,250.00	26.55%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$599,050.92	4.11%	0	\$0.00	NA	0	
Total		65	\$14,542,487.11	100%	0	\$0.00		0	
3138WRD23	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$205,650.10	9.74%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	4.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$70,687.19	3.35%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	2	\$197,364.84	9.35%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES	1	\$108,289.76	5.13%	0	\$0.00	NA	0	

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	LIBERTY FIRST C.U.	1	\$72,000.00	3.41%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$57,850.00	2.74%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$82,664.64	3.92%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$160,418.01	7.6%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$102,500.00	4.85%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$64,224.26	3.04%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$108,000.00	5.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	3.79%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$119,177.38	5.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$582,400.00	27.58%	0	\$0.00	NA	0
Total		26	\$2,111,226.18	100%	0	\$0.00		0
3138WRD31	GEORGIA BANKING COMPANY	1	\$120,000.00	10.34%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$114,488.25	9.86%	0	\$0.00	NA	0
	PREMIER BANK	1	\$110,500.00	9.52%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$120,425.90	10.38%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$113,800.00	9.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$347,900.00	29.98%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$111,500.00	9.61%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$122,000.00	10.5%	0	\$0.00	NA	0
Total		10	\$1,160,614.15	100%	0	\$0.00		0
3138WRD49	ATLANTIC STEWARDSHIP BANK	1	\$140,000.00	4.13%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$133,160.73	3.93%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$126,900.00	3.75%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$125,837.51	3.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$129,600.00	3.83%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$134,400.00	3.97%	0	\$0.00	NA	0
		1	\$138,000.00	4.08%	0	\$0.00	NA	0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS								
	FIRST INTERNATIONAL BANK & TRUST	1	\$131,910.37	3.9%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,659.83	4.27%	0	\$0.00	NA	0	
	MENNA COMPANY	1	\$130,700.00	3.86%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	2	\$260,406.78	7.69%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	9	\$1,225,000.00	36.18%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$140,000.00	4.13%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$144,000.00	4.25%	0	\$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORP.	1	\$137,250.00	4.05%	0	\$0.00	NA	0	
	VERUS BANK	1	\$144,000.00	4.26%	0	\$0.00	NA	0	
Total		25	\$3,385,825.22	100%	0	\$0.00		0	
3138WRD56	ACRE MORTGAGE & FINANCIAL, INC.	2	\$503,422.57	3.38%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$180,400.00	1.21%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.31%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY	2	\$670,828.63	4.51%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,289.01	1.09%	0	\$0.00	NA	0	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$330,566.31	2.22%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$346,451.39	2.33%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$159,200.00	1.07%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$162,274.65	1.09%	0	\$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$163,500.00	1.1%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC	1	\$292,100.00	1.96%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	1.21%	0	\$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS,	1	\$340,000.00	2.28%	0	\$0.00	NA	0	

	LLC								
	FIRST MORTGAGE SOLUTIONS LLC	3	\$728,604.91	4.89%	0	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	3	\$1,051,000.00	7.06%	0	\$0.00	NA	0	
	HOUSTON CAPITAL	1	\$199,200.00	1.34%	0	\$0.00	NA	0	
	INFINITY HOME MORTGAGE CO., INC.	1	\$326,400.00	2.19%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	4	\$1,090,450.00	7.32%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	2	\$358,350.00	2.41%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.11%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$330,000.00	2.22%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORP	1	\$156,000.00	1.05%	0	\$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$406,200.00	2.73%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$264,000.00	1.77%	0	\$0.00	NA	0	
	PARK STERLING BANK	2	\$454,654.62	3.05%	0	\$0.00	NA	0	
	PREMIER BANK	1	\$162,550.00	1.09%	0	\$0.00	NA	0	
	RELIANCE BANK	2	\$382,000.00	2.57%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	2	\$406,671.97	2.73%	0	\$0.00	NA	0	
	SECURITY FIRST BANK	1	\$200,000.00	1.34%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$268,698.94	1.8%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	13	\$2,657,350.00	17.85%	0	\$0.00	NA	0	
	TEAM CAPITAL BANK	2	\$378,500.00	2.54%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$190,000.00	1.28%	0	\$0.00	NA	0	
	THE GUERNSEY BANK	1	\$196,000.00	1.32%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$184,000.00	1.24%	0	\$0.00	NA	0	
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$202,182.23	1.36%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	2	\$445,500.00	2.98%	0	\$0.00	NA	0	
Total		64	\$14,889,345.23	100%	0	\$0.00		0	
3138WRD64	ACRE MORTGAGE & FINANCIAL, INC.	1	\$49,790.52	4.48%	0	\$0.00	NA	0	
		1	\$94,104.09	8.47%	0	\$0.00	NA	0	

	FIDELITY FUNDING MORTGAGE CORP								
	FIRST SERVICE CREDIT UNION	1	\$108,045.44	9.73%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	34.57%	0	\$0.00	NA	0	
	MIDWEST REGIONAL BANK	1	\$100,825.81	9.08%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$150,400.00	13.54%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$96,500.00	8.69%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,000.00	11.44%	0	\$0.00	NA	0	
Total		8	\$1,110,665.86	100%	0	\$0.00		0	
3138WRD72	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$108,000.00	7.39%	0	\$0.00	NA	0	
	FREEDOM BANK	1	\$103,200.00	7.06%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$100,000.00	6.84%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$102,000.00	6.98%	0	\$0.00	NA	0	
	LIBERTY FIRST C.U.	1	\$72,900.00	4.99%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$65,600.00	4.49%	0	\$0.00	NA	0	
	OZARK BANK	1	\$108,000.00	7.39%	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$104,000.00	7.12%	0	\$0.00	NA	0	
	PREMIER BANK & TRUST NA	1	\$72,397.85	4.95%	0	\$0.00	NA	0	
	RELIANCE BANK	1	\$70,400.00	4.82%	0	\$0.00	NA	0	
	SIouxLAND FEDERAL CREDIT UNION	1	\$83,600.00	5.72%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$193,150.00	13.22%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,500.00	7.49%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$71,200.00	4.87%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$97,462.48	6.67%	0	\$0.00	NA	0	
Total		16	\$1,461,410.33	100%	0	\$0.00		0	
3138WRD80	NATIONSTARMORTGAGE	9	\$1,396,917.00	100%	0	\$0.00	NA	0	
Total		9	\$1,396,917.00	100%	0	\$0.00		0	

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3138WRD98	NATIONSTARMORTGAGE	9	\$2,125,521.00	100%	0	\$0.00	NA	0
Total		9	\$2,125,521.00	100%	0	\$0.00		0
3138WRDN7	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$120,665.44	4.47%	0	\$0.00	NA	0
	"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$122,655.13	4.55%	0	\$0.00	NA	0
	"MILITARY FAMILY HOME LOANS, LLC "	1	\$110,376.56	4.09%	0	\$0.00	NA	0
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$112,188.94	4.16%	0	\$0.00	NA	0
	"WESTERN STATE BANK, A CORPORATION "	1	\$110,094.75	4.08%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$114,178.95	4.23%	0	\$0.00	NA	0
	HOMESTEAD FINANCIAL	1	\$123,945.26	4.59%	0	\$0.00	NA	0
	KITSAP BANK	1	\$115,674.75	4.29%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,356.77	4.28%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$114,056.22	4.23%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$115,597.08	4.28%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,303,320.92	48.31%	0	\$0.00	NA	0
	Unavailable	1	\$119,801.13	4.44%	0	\$0.00	NA	0
Total		23	\$2,697,911.90	100%	0	\$0.00		0
3138WRDP2	CENDERA FUNDING INC	1	\$108,114.34	3.96%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$98,424.45	3.6%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$213,201.09	7.81%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$97,326.34	3.56%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$90,993.20	3.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$94,481.11	3.46%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$102,918.69	3.77%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$98,176.15	3.59%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,226.01	3.93%	0	\$0.00	NA	0
	U.S. BANK N.A.	18	\$1,720,186.47	62.99%	0	\$0.00	NA	0
Total		28	\$2,731,047.85	100%	0	\$0.00		0
3138WRDQ0	"FIRST FINANCIAL BANK, N.A. "	1	\$64,418.87	3.05%	0	\$0.00	NA	0
	"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, "	1	\$80,327.14	3.8%	0	\$0.00	NA	0
	"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$77,500.00	3.67%	0	\$0.00	NA	0
	"THE BANK OF JACKSON, A BANKING CORPORATION. "	1	\$76,787.10	3.63%	0	\$0.00	NA	0
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$57,239.06	2.71%	0	\$0.00	NA	0
	"VERUS BANK, A STATE BANKING CORPORATION "	1	\$65,323.92	3.09%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE LLC	1	\$84,438.41	3.99%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$54,087.99	2.56%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$53,852.17	2.55%	0	\$0.00	NA	0
	MEYER MORTGGE CORP	1	\$72,788.30	3.44%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$67,126.14	3.18%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$100,690.03	4.76%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$54,694.03	2.59%	0	\$0.00	NA	0
	U.S. BANK N.A.	18	\$1,055,711.95	49.95%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$76,069.89	3.6%	0	\$0.00	NA	0
	Unavailable	1	\$72,590.00	3.43%	0	\$0.00	NA	0
Total		34	\$2,113,645.00	100%	0	\$0.00		0
3138WRDR8	AMERICAN NATIONAL BANK	1	\$215,500.00	2.85%	0	\$0.00	NA	0
		2	\$541,900.00	7.16%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC.								
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,268.42	2.38%	0	\$0.00	NA	0	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$234,400.00	3.1%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$212,300.00	2.81%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$263,644.96	3.48%	0	\$0.00	NA	0	
	HOME TOWN MORTGAGE INC	1	\$357,434.07	4.72%	0	\$0.00	NA	0	
	HOMEWAY MORTGAGE	1	\$246,210.44	3.25%	0	\$0.00	NA	0	
	HOUSTON CAPITAL	1	\$184,000.00	2.43%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$284,000.00	3.75%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$219,400.00	2.9%	0	\$0.00	NA	0	
	PREMIER BANK	1	\$378,000.00	5%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A.	1	\$193,153.79	2.55%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	11	\$2,730,925.00	36.09%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.51%	0	\$0.00	NA	0	
	TRIAD BANK	1	\$411,000.00	5.43%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$194,132.25	2.57%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$304,000.00	4.02%	0	\$0.00	NA	0	
Total		29	\$7,567,268.93	100%	0	\$0.00		0	
3138WRDS6	BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,498.84	28.65%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$294,265.51	21.32%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	\$355,000.00	25.72%	0	\$0.00	NA	0	
	WATERFORD BANK N.A.	1	\$335,447.71	24.31%	0	\$0.00	NA	0	
Total		4	\$1,380,212.06	100%	0	\$0.00		0	
3138WRDT4	AUTO CLUB TRUST, FSB	1	\$100,000.00	5.24%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$106,835.26	5.59%	0	\$0.00	NA	0	

	CHARTERWEST NATIONAL BANK	1	\$82,525.51	4.32%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$87,500.00	4.58%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$60,906.08	3.19%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$87,500.00	4.58%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$107,200.00	5.61%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,833.18	5.54%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$82,425.39	4.32%	0	\$0.00	NA	0
	OZARK BANK	2	\$180,150.00	9.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$63,204.66	3.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$156,152.00	8.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$80,628.37	4.22%	0	\$0.00	NA	0
	SIUXLAND FEDERAL CREDIT UNION	2	\$139,500.00	7.3%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$239,310.00	12.53%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$161,700.00	8.47%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$68,410.81	3.59%	0	\$0.00	NA	0
Total		23	\$1,909,781.26	100%	0	\$0.00		0
3138WRDU1	CHARTERWEST NATIONAL BANK	1	\$113,432.64	9.7%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	10.26%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$116,815.87	9.99%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$112,933.38	9.66%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$110,553.24	9.46%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$116,575.24	9.97%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$478,870.00	40.96%	0	\$0.00	NA	0
Total		10	\$1,169,180.37	100%	0	\$0.00		0
3138WRDV9	AMERICA'S CHOICE HOME LOANS LP	3	\$414,224.90	5.09%	0	\$0.00	NA	0

	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	1.68%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$148,909.37	1.83%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$163,600.00	2.01%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$135,800.00	1.67%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$148,700.00	1.83%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$132,050.00	1.62%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$149,763.93	1.84%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$142,500.00	1.75%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$155,000.00	1.9%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$161,600.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,250.00	1.72%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$146,250.00	1.8%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,000.00	1.95%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$174,800.00	2.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,500.00	1.62%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$587,538.15	7.22%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$161,251.34	1.98%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$144,200.00	1.77%	0	\$0.00	NA	0
	OZARK BANK	1	\$157,500.00	1.94%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$147,272.89	1.81%	0	\$0.00	NA	0
	PREMIER BANK	3	\$412,600.00	5.07%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$150,073.63	1.84%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$272,668.65	3.35%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$139,920.00	1.72%	0	\$0.00	NA	0

	SIouxLAND FEDERAL CREDIT UNION	1	\$134,200.00	1.65%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$130,789.29	1.61%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$150,400.00	1.85%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,569,150.00	19.28%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$275,250.00	3.38%	0	\$0.00	NA	0
	TRIAD BANK	1	\$157,500.00	1.94%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$138,000.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$160,000.00	1.97%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$172,660.00	2.12%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	2	\$294,750.00	3.63%	0	\$0.00	NA	0
Total		56	\$8,136,672.15	100%	0	\$0.00		0
3138WRDW7	AMERISOUTH MORTGAGE COMPANY	1	\$388,000.00	1.39%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$258,000.00	0.92%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$933,646.83	3.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$194,400.00	0.7%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$206,701.75	0.74%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,013,346.73	3.63%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$333,485.75	1.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$562,305.29	2.01%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$303,552.15	1.09%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	0.97%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$193,195.48	0.69%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0
		1	\$417,000.00	1.49%	0	\$0.00	NA	0

	GREENCHOICE BANK, FSB								
	HANCOCK MORTGAGE PARTNERS LLC	1	\$329,103.57	1.18%	0	\$0.00	NA	0	
	HOUSTON CAPITAL	3	\$940,600.00	3.37%	0	\$0.00	NA	0	
	INFINITY HOME MORTGAGE CO., INC.	1	\$197,714.72	0.71%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$227,600.00	0.81%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	3	\$766,000.00	2.74%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO INC	1	\$356,250.00	1.28%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$252,000.00	0.9%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$626,759.35	2.24%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$311,500.00	1.12%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	2	\$659,000.00	2.36%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$212,000.00	0.76%	0	\$0.00	NA	0	
	PREMIER BANK	2	\$541,800.00	1.94%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$257,604.00	0.92%	0	\$0.00	NA	0	
	RELIANCE BANK	1	\$184,500.00	0.66%	0	\$0.00	NA	0	
	SECURITY FIRST BANK	1	\$189,726.24	0.68%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	2	\$354,722.86	1.27%	0	\$0.00	NA	0	
	SOMERVILLE NATIONAL BANK	1	\$199,500.00	0.71%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$203,442.00	0.73%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	39	\$11,588,125.84	41.48%	0	\$0.00	NA	0	
	TEAM CAPITAL BANK	1	\$417,000.00	1.49%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$416,329.27	1.49%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	2	\$383,625.00	1.37%	0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION	1	\$305,000.00	1.09%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$332,080.00	1.19%	0	\$0.00	NA	0	
	TRIAD BANK	1	\$415,000.00	1.49%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE	1	\$190,311.27	0.68%	0	\$0.00	NA	0	

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	UNION SAVINGS BANK	1	\$237,000.00	0.85%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$186,000.00	0.67%	0	\$0.00	NA	0
	VANTAGE POINT BANK	3	\$977,771.94	3.5%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$185,000.00	0.67%	0	\$0.00	NA	0
Total		98	\$27,933,700.04	100%	0	\$0.00		0
3138WRDX5	AMERICA'S CHOICE HOME LOANS LP	1	\$121,600.00	8.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$149,900.00	10.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$117,400.00	7.94%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$97,500.00	6.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$991,325.00	67.09%	0	\$0.00	NA	0
Total		13	\$1,477,725.00	100%	0	\$0.00		0
3138WRDY3	AMERICAN MORTGAGE CORPORATION	1	\$248,000.00	8.46%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$272,118.96	9.28%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$326,339.54	11.13%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$312,000.00	10.64%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$224,682.98	7.66%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$198,120.67	6.75%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$200,000.00	6.82%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$834,000.00	28.43%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$317,751.65	10.83%	0	\$0.00	NA	0
Total		10	\$2,933,013.80	100%	0	\$0.00		0
3138WRDZ0	AFFILIATED BANK	2	\$519,106.93	4.97%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	3	\$881,024.03	8.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$369,332.52	3.53%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$390,000.00	3.73%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$199,101.09	1.91%	0	\$0.00	NA	0
		1	\$103,032.00	0.99%	0	\$0.00	NA	0

	CITY BANK AND TRUST COMPANY								
	COLLINS COMMUNITY CREDIT UNION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,400.00	2.4%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$206,000.00	1.97%	0	\$0.00	NA	0	
	FARMERS BANK AND TRUST	1	\$390,238.13	3.73%	0	\$0.00	NA	0	
	FARMERS NATIONAL BANK	1	\$135,000.00	1.29%	0	\$0.00	NA	0	
	FIRST HARRISON BANK	2	\$473,500.00	4.53%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	2	\$314,984.24	3.01%	0	\$0.00	NA	0	
	HERITAGE BANK OF THE SOUTH	1	\$269,503.40	2.58%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	2	\$396,347.13	3.79%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	3	\$921,461.55	8.82%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$566,636.48	5.42%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$417,000.00	3.99%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	\$376,000.00	3.6%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$156,194.80	1.49%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$220,400.00	2.11%	0	\$0.00	NA	0	
	PREMIER BANK	2	\$415,000.00	3.97%	0	\$0.00	NA	0	
	PREMIER BANK & TRUST NA	1	\$98,000.00	0.94%	0	\$0.00	NA	0	
	PRINCETON MORTGAGE CORPORATION	1	\$228,852.76	2.19%	0	\$0.00	NA	0	
	PRIORITY BANK FSB	1	\$154,000.00	1.47%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	3	\$704,400.00	6.74%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$98,555.04	0.94%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$214,213.40	2.05%	0	\$0.00	NA	0	
	TEAM CAPITAL BANK	1	\$391,500.00	3.75%	0	\$0.00	NA	0	
		1	\$191,137.05	1.84%	0	\$0.00	NA	0	

		THE EQUITABLE BANK, SSB							
Total			45	\$10,449,920.55	100%	0	\$0.00		0
3138WRE30		EVERBANK	6	\$654,884.60	64.77%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,599.40	14.7%	0	\$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,540.55	20.53%	0	\$0.00	NA	0
Total			8	\$1,011,024.55	100%	0	\$0.00		0
3138WRE89		EVERBANK	7	\$1,833,385.11	100%	0	\$0.00	NA	0
Total			7	\$1,833,385.11	100%	0	\$0.00		0
3138WRE97		EVERBANK	12	\$3,196,500.00	89.53%	0	\$0.00	NA	0
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$373,843.44	10.47%	0	\$0.00	NA	0
Total			13	\$3,570,343.44	100%	0	\$0.00		0
3138WREA4		MORTGAGE ACCESS CORP	2	\$442,800.00	5.54%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	30	\$7,556,927.37	94.46%	0	\$0.00	NA	0
Total			32	\$7,999,727.37	100%	0	\$0.00		0
3138WREB2		BRANCH BANKING AND TRUST COMPANY	5	\$698,792.52	22.39%	0	\$0.00	NA	0
		CMCF, INC.	2	\$320,690.58	10.28%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$237,949.67	7.62%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$149,495.48	4.79%	0	\$0.00	NA	0
		FRATERNITY FEDERAL SAVINGS & LOAN	1	\$209,293.66	6.71%	0	\$0.00	NA	0
		GEORGIA BANK & TRUST	3	\$383,810.34	12.3%	0	\$0.00	NA	0
		HOMETOWN BANK	1	\$149,464.54	4.79%	0	\$0.00	NA	0
		THE EQUITABLE BANK	1	\$231,610.34	7.42%	0	\$0.00	NA	0
		TRANSWEST CREDIT UNION	1	\$233,711.25	7.49%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	\$506,246.09	16.21%	0	\$0.00	NA	0
Total			18	\$3,121,064.47	100%	0	\$0.00		0

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3138WREC0		AVENUE BANK	1	\$207,870.94	8.34%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$244,614.42	9.81%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	7	\$1,300,526.76	52.17%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP.	1	\$223,155.89	8.95%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$213,994.60	8.59%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$143,778.29	5.77%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,698.17	6.37%	0	\$0.00	NA	0
Total			13	\$2,492,639.07	100%	0	\$0.00		0
3138WRED8		AFFILIATED BANK	1	\$137,650.20	6.13%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	8	\$1,581,620.00	70.4%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,687.49	10.31%	0	\$0.00	NA	0
		MISSION MORTGAGE	1	\$125,780.34	5.6%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$169,940.10	7.56%	0	\$0.00	NA	0
Total			12	\$2,246,678.13	100%	0	\$0.00		0
3138WREE6		BRANCH BANKING AND TRUST COMPANY	10	\$1,357,355.14	80%	0	\$0.00	NA	0
		Unavailable	1	\$339,367.40	20%	0	\$0.00	NA	0
Total			11	\$1,696,722.54	100%	0	\$0.00		0
3138WREH9			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
3138WREJ5		CASHCALL, INC	6	\$1,287,276.22	13.34%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	29	\$8,360,720.03	86.66%	0	\$0.00	NA	0
Total			35	\$9,647,996.25	100%	0	\$0.00		0
3138WREK2		"4TRUST MORTGAGE, INC. "	1	\$168,734.03	0.11%	0	\$0.00	NA	0
		"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	\$1,099,900.00	0.71%	0	\$0.00	NA	0
			1	\$211,666.36	0.14%	0	\$0.00	NA	0

	"ACCESSONE MORTGAGE COMPANY, LLC "								
	"ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE SUITE "	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$322,800.00	0.21%	0	\$0.00	NA	0	
	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$212,697.75	0.14%	0	\$0.00	NA	0	
	"ALL WESTERN MORTGAGE, INC "	1	\$310,011.35	0.2%	0	\$0.00	NA	0	
	"ALLEGHENY MORTGAGE CORP., A CORPORATION. "	1	\$301,524.72	0.19%	0	\$0.00	NA	0	
	"AMERICA'S MORTGAGE, LLC "	1	\$141,778.24	0.09%	0	\$0.00	NA	0	
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$474,650.00	0.3%	0	\$0.00	NA	0	
	"AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "	1	\$312,000.00	0.2%	0	\$0.00	NA	0	
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$269,356.52	0.17%	0	\$0.00	NA	0	
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	3	\$763,903.82	0.49%	0	\$0.00	NA	0	
	"AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD, ST. "	1	\$394,000.00	0.25%	0	\$0.00	NA	0	
	"AMERICAN LENDING NETWORK, INC. "	2	\$515,280.72	0.33%	0	\$0.00	NA	0	
	"AMERICAN MIDWEST BANK, A STATE BANK "	1	\$323,000.00	0.21%	0	\$0.00	NA	0	
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$416,343.73	0.27%	0	\$0.00	NA	0	
	"AMERICAN WEST BANK, A CORPERATION "	1	\$167,735.60	0.11%	0	\$0.00	NA	0	
	"AMERIFIRST FINANCIAL, INC. "	1	\$314,504.26	0.2%	0	\$0.00	NA	0	
		1	\$209,000.00	0.13%	0	\$0.00	NA	0	

	"AMERIPLAN FINANCIAL GROUP, INC. "								
	"ANN ARBOR STATE BANK, A STATE BANK "	1	\$288,000.00	0.18%	0	\$0.00	NA	0	
	"ASHEVILLE SAVINGS BANK, SSB "	9	\$2,125,477.56	1.36%	0	\$0.00	NA	0	
	"ASHEVILLE SAVINGS BANK, SSB. "	1	\$343,434.56	0.22%	0	\$0.00	NA	0	
	"ASSURED MORTGAGE, INC. "	2	\$537,739.84	0.34%	0	\$0.00	NA	0	
	"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	3	\$982,425.28	0.63%	0	\$0.00	NA	0	
	"AXIOM FINANCIAL, LLC "	3	\$858,946.08	0.55%	0	\$0.00	NA	0	
	"AXIOM FINANCIAL, LLC. "	1	\$241,761.51	0.16%	0	\$0.00	NA	0	
	"BANK OF BRIDGER, NA "	1	\$279,559.35	0.18%	0	\$0.00	NA	0	
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$282,209.17	0.18%	0	\$0.00	NA	0	
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$116,915.72	0.07%	0	\$0.00	NA	0	
	"BANKSOUTH MORTGAGE COMPANY, LLC "	3	\$828,582.17	0.53%	0	\$0.00	NA	0	
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	6	\$1,879,342.94	1.21%	0	\$0.00	NA	0	
	"BEST MORTGAGE, INC. "	1	\$254,600.00	0.16%	0	\$0.00	NA	0	
	"BRYANT ORTGAGE COMPANY, INC. "	1	\$379,388.78	0.24%	0	\$0.00	NA	0	
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN"	1	\$261,587.67	0.17%	0	\$0.00	NA	0	
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$464,324.03	0.3%	0	\$0.00	NA	0	
	"CALIFORNIA MORTGAGE ADVISORS, INC. "	1	\$610,099.87	0.39%	0	\$0.00	NA	0	
	"CALIFORNIA MORTGAGE ADVISORS,	1	\$535,210.36	0.34%	0	\$0.00	NA	0	

	INC., A CALIFORNIA CORPORATIO "								
	"CAPITALMARK BANK & TRUST, A CORPORATION "	1	\$271,000.00	0.17%	0	\$0.00	NA	0	
	"CAROLINA BANK AND TRUST, A CORPORATION "	1	\$175,716.91	0.11%	0	\$0.00	NA	0	
	"CARROLLTON MTG SCVS, A DIVISION OF CARRO "	1	\$194,887.00	0.12%	0	\$0.00	NA	0	
	"CENTENNIAL BANK, A CORPORATION "	1	\$198,087.77	0.13%	0	\$0.00	NA	0	
	"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	4	\$930,376.78	0.6%	0	\$0.00	NA	0	
	"CENTRAL PACIFIC BANK, A HAWAII CORPORATION "	1	\$114,815.03	0.07%	0	\$0.00	NA	0	
	"CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "	1	\$506,000.00	0.32%	0	\$0.00	NA	0	
	"CENTREL BANK, A MINNESOTA BANKING CORPORATION "	1	\$231,900.00	0.15%	0	\$0.00	NA	0	
	"CERTUSBANK, A NATIONAL ASSOCIATION "	3	\$956,317.29	0.61%	0	\$0.00	NA	0	
	"CHOICE LENDING CORP, A CALIFORNIA CORPORATION "	1	\$527,222.15	0.34%	0	\$0.00	NA	0	
	"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP "	1	\$212,000.00	0.14%	0	\$0.00	NA	0	
	"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	2	\$341,112.32	0.22%	0	\$0.00	NA	0	
	"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI "	1	\$236,627.02	0.15%	0	\$0.00	NA	0	
	"COMMAND CAPITAL MORTGAGE SERVICES, LLC "	1	\$191,847.60	0.12%	0	\$0.00	NA	0	
	"COMMUNITY FIRST BANK, A CORPORATION "	1	\$300,000.00	0.19%	0	\$0.00	NA	0	

"CONVERSE COUNTY BANK, WYOMING CORPORATION "	2	\$378,695.09	0.24%	0	\$0.00	NA	0
"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	\$416,343.73	0.27%	0	\$0.00	NA	0
"DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION "	1	\$593,964.88	0.38%	0	\$0.00	NA	0
"ENTERPRISE BANK & TRUST, A BANKING CORPORATION "	1	\$190,000.00	0.12%	0	\$0.00	NA	0
"F&M BANK, A STATE BANK "	1	\$416,343.73	0.27%	0	\$0.00	NA	0
"FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN "	2	\$477,000.00	0.31%	0	\$0.00	NA	0
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "	1	\$128,750.00	0.08%	0	\$0.00	NA	0
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	\$215,000.00	0.14%	0	\$0.00	NA	0
"FFC MORTGAGE CORP, A NEW YORK CORPORATION "	1	\$240,000.00	0.15%	0	\$0.00	NA	0
"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$153,757.64	0.1%	0	\$0.00	NA	0
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$209,669.51	0.13%	0	\$0.00	NA	0
"FIRST COMMUNITY BANK, A CHARTERED BANK "	4	\$982,958.14	0.63%	0	\$0.00	NA	0
"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$112,872.08	0.07%	0	\$0.00	NA	0
"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$230,636.46	0.15%	0	\$0.00	NA	0
"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$245,604.32	0.16%	0	\$0.00	NA	0

"FIRST FINANCIAL BANK, N.A. "	2	\$298,928.82	0.19%	0	\$0.00	NA	0
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$634,486.77	0.41%	0	\$0.00	NA	0
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$503,889.70	0.32%	0	\$0.00	NA	0
"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANK ASSO "	1	\$235,612.08	0.15%	0	\$0.00	NA	0
"GENEQUITY MORTGAGE, INC. "	1	\$236,410.77	0.15%	0	\$0.00	NA	0
"GLACIER BANK, CORPORATION "	1	\$224,638.10	0.14%	0	\$0.00	NA	0
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$259,581.80	0.17%	0	\$0.00	NA	0
"GOLDWATER BANK N. A., ISAOA, A CORPORATION "	1	\$201,000.00	0.13%	0	\$0.00	NA	0
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$153,258.43	0.1%	0	\$0.00	NA	0
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$186,000.00	0.12%	0	\$0.00	NA	0
"GUARDIAN SAVINGS BANK, FSB "	1	\$136,568.17	0.09%	0	\$0.00	NA	0
"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$382,084.44	0.25%	0	\$0.00	NA	0
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	2	\$401,314.91	0.26%	0	\$0.00	NA	0
"HOME FEDERAL BANK, CORPORATION "	4	\$1,269,134.64	0.81%	0	\$0.00	NA	0
"HOMESERVICES LENDING, LLC "	4	\$1,133,090.68	0.73%	0	\$0.00	NA	0
"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	\$457,754.96	0.29%	0	\$0.00	NA	0
"HOMESTEAD MORTGAGE COMPANY,	1	\$275,066.42	0.18%	0	\$0.00	NA	0

	LLC DBA HOMESITE MORTGAGE, A MIC"								
	"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION "	2	\$620,385.15	0.4%	0	\$0.00	NA	0	
	"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "	1	\$270,000.00	0.17%	0	\$0.00	NA	0	
	"IMORTGAGE.COM, INC. "	1	\$376,493.46	0.24%	0	\$0.00	NA	0	
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	2	\$1,237,673.96	0.79%	0	\$0.00	NA	0	
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$379,375.39	0.24%	0	\$0.00	NA	0	
	"KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	2	\$501,500.00	0.32%	0	\$0.00	NA	0	
	"KEY MORTGAGE COMPANY, INC. "	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
	"LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK "	1	\$210,468.24	0.13%	0	\$0.00	NA	0	
	"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$300,000.00	0.19%	0	\$0.00	NA	0	
	"LEGACY BANK, A CORPORATION "	2	\$386,562.23	0.25%	0	\$0.00	NA	0	
	"LIBERTY BANK, A CORPORATION "	4	\$724,029.67	0.46%	0	\$0.00	NA	0	
	"LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPOTI "	1	\$176,821.30	0.11%	0	\$0.00	NA	0	
	"LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE "	1	\$416,343.73	0.27%	0	\$0.00	NA	0	
	"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$115,817.44	0.07%	0	\$0.00	NA	0	
	"MAGNOLIA STATE BANK, A CORPORATION "	1	\$254,598.69	0.16%	0	\$0.00	NA	0	
	"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, "	1	\$203,678.95	0.13%	0	\$0.00	NA	0	
		2	\$576,000.00	0.37%	0	\$0.00	NA	0	

"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "									
"MEDALLION MORTGAGE COMPANY, LLC. "	2	\$978,563.33	0.63%	0	\$0.00	NA	0		
"MID AMERICA BANK, A CORPORATION "	1	\$416,343.73	0.27%	0	\$0.00	NA	0		
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	8	\$1,685,374.99	1.08%	0	\$0.00	NA	0		
"MILITARY FAMILY HOME LOANS, LLC "	1	\$190,649.49	0.12%	0	\$0.00	NA	0		
"MONARCH BANK, A CORPORATION "	2	\$337,861.17	0.22%	0	\$0.00	NA	0		
"MONARCH BANK, A CORPORATION "	1	\$395,826.08	0.25%	0	\$0.00	NA	0		
"MORTGAGE TRUST, INC., A CORPORATION "	1	\$416,343.73	0.27%	0	\$0.00	NA	0		
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	3	\$696,358.67	0.45%	0	\$0.00	NA	0		
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$265,572.14	0.17%	0	\$0.00	NA	0		
"MOUNTAIN WEST BANK, N.A. "	1	\$237,617.20	0.15%	0	\$0.00	NA	0		
"MOUNTAIN WEST BANK, N.A. "	1	\$140,535.85	0.09%	0	\$0.00	NA	0		
"MOUNTAIN WEST BANK, N.A., 1821 SOUTH AVE W, P.O. BOX 5990, "	1	\$205,600.00	0.13%	0	\$0.00	NA	0		
"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$189,687.70	0.12%	0	\$0.00	NA	0		
"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$226,000.00	0.14%	0	\$0.00	NA	0		
"MOUNTAIN WEST BANK, NA "	1	\$193,994.22	0.12%	0	\$0.00	NA	0		
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$144,911.59	0.09%	0	\$0.00	NA	0		
"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	1	\$401,367.34	0.26%	0	\$0.00	NA	0		

"OAKSTAR BANK, A MISSOURI CORPORATION "	1	\$191,697.83	0.12%	0	\$0.00	NA	0
"OCMBC, INC., A CALIFORNIA CORPORATION "	2	\$434,689.87	0.28%	0	\$0.00	NA	0
"ON Q FINANCIAL, INC. "	1	\$438,367.48	0.28%	0	\$0.00	NA	0
"ONE MORTGAGE, INC. "	1	\$111,823.74	0.07%	0	\$0.00	NA	0
"ONE MORTGAGE, LLC "	1	\$195,392.01	0.13%	0	\$0.00	NA	0
"PARAGON NATIONAL BANK, A NATIONAL BANK "	3	\$554,874.36	0.36%	0	\$0.00	NA	0
"PARAGON NATIONAL BANK, A NATIONAL BANK. "	1	\$271,000.00	0.17%	0	\$0.00	NA	0
"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$272,000.00	0.17%	0	\$0.00	NA	0
"PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK "	1	\$393,379.93	0.25%	0	\$0.00	NA	0
"PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "	1	\$330,000.00	0.21%	0	\$0.00	NA	0
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$116,104.99	0.07%	0	\$0.00	NA	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	6	\$1,669,608.62	1.07%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$406,656.90	0.26%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	3	\$751,308.38	0.48%	0	\$0.00	NA	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	\$261,968.69	0.17%	0	\$0.00	NA	0
"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	1	\$146,301.31	0.09%	0	\$0.00	NA	0
"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$169,333.10	0.11%	0	\$0.00	NA	0
"PRIME MORTGAGE LENDING, INC, A NORTH	2	\$325,870.43	0.21%	0	\$0.00	NA	0

	CAROLINA CORPORATION "								
	"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$264,000.00	0.17%	0	\$0.00	NA	0	
	"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$291,250.00	0.19%	0	\$0.00	NA	0	
	"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	2	\$547,993.52	0.35%	0	\$0.00	NA	0	
	"RESIDENTIAL MORTGAGE NETWORK, INC. "	2	\$303,820.59	0.19%	0	\$0.00	NA	0	
	"RESOURCE BANK, N.A. "	1	\$170,730.88	0.11%	0	\$0.00	NA	0	
	"ROCHESTER HOME EQUITY, INC. "	1	\$130,185.66	0.08%	0	\$0.00	NA	0	
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "	1	\$396,650.00	0.25%	0	\$0.00	NA	0	
	"SBCT, NATIONAL ASSOCIATION "	2	\$386,723.01	0.25%	0	\$0.00	NA	0	
	"SCBT, NATIONAL ASSOCIATION "	1	\$174,724.59	0.11%	0	\$0.00	NA	0	
	"SERVISFIRST BANK, A CORPORATION "	2	\$778,417.74	0.5%	0	\$0.00	NA	0	
	"SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "	1	\$208,000.00	0.13%	0	\$0.00	NA	0	
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$416,329.27	0.27%	0	\$0.00	NA	0	
	"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	\$557,188.83	0.36%	0	\$0.00	NA	0	
	"SOUND MORTGAGE INC., A CORPORATION "	1	\$146,090.72	0.09%	0	\$0.00	NA	0	
	"SOUTH COASTAL BANK, A BANKING CORPORATION "	1	\$349,449.17	0.22%	0	\$0.00	NA	0	
	"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$485,272.44	0.31%	0	\$0.00	NA	0	
	"STATE BANK AND TRUST COMPANY, A GEORGIA BANKING	1	\$125,000.00	0.08%	0	\$0.00	NA	0	

	CORPORATION "								
	"SUMMIT MORTGAGE, INC, A CORPORATION "	1	\$214,661.63	0.14%	0	\$0.00	NA	0	
	"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$189,943.00	0.12%	0	\$0.00	NA	0	
	"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$299,527.87	0.19%	0	\$0.00	NA	0	
	"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$395,000.00	0.25%	0	\$0.00	NA	0	
	"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. "	1	\$587,760.29	0.38%	0	\$0.00	NA	0	
	"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOATION "	1	\$168,600.00	0.11%	0	\$0.00	NA	0	
	"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	4	\$876,239.74	0.56%	0	\$0.00	NA	0	
	"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "	1	\$139,774.82	0.09%	0	\$0.00	NA	0	
	"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	\$199,124.15	0.13%	0	\$0.00	NA	0	
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	3	\$841,713.37	0.54%	0	\$0.00	NA	0	
	"TOWN AND COUNTRTY CREDIT UNION, A CORPORATION "	1	\$138,901.06	0.09%	0	\$0.00	NA	0	
	"UNION BANK AND TRUST CO., A CORPORATION "	1	\$197,700.00	0.13%	0	\$0.00	NA	0	
	"UNION MORTGAGE GROUP, INC. "	1	\$152,176.01	0.1%	0	\$0.00	NA	0	
	"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$405,218.65	0.26%	0	\$0.00	NA	0	
	"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	\$314,897.04	0.2%	0	\$0.00	NA	0	
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	2	\$635,400.00	0.41%	0	\$0.00	NA	0	

"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	2	\$329,000.00	0.21%	0	\$0.00	NA	0
"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	\$512,244.24	0.33%	0	\$0.00	NA	0
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	2	\$381,370.16	0.24%	0	\$0.00	NA	0
"VALLEY MORTGAGE, INC. "	3	\$616,030.33	0.4%	0	\$0.00	NA	0
"WASHITA MORTGAGE, INC. "	1	\$209,669.51	0.13%	0	\$0.00	NA	0
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	3	\$1,000,465.49	0.64%	0	\$0.00	NA	0
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA"	1	\$543,198.58	0.35%	0	\$0.00	NA	0
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	2	\$534,788.78	0.34%	0	\$0.00	NA	0
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. "	2	\$426,200.00	0.27%	0	\$0.00	NA	0
"WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE "	1	\$189,500.00	0.12%	0	\$0.00	NA	0
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$165,887.75	0.11%	0	\$0.00	NA	0
"WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN "	1	\$267,578.23	0.17%	0	\$0.00	NA	0
"YELLOWSTONE BANK, CORPORATION "	1	\$159,742.65	0.1%	0	\$0.00	NA	0
1ST PREFERENCE MORTGAGE CORPORATION	1	\$340,882.37	0.22%	0	\$0.00	NA	0
ALARION BANK	2	\$503,241.00	0.32%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$235,628.58	0.15%	0	\$0.00	NA	0
AMERICAN LENDING NETWORK INC.	1	\$288,750.00	0.19%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	2	\$309,794.68	0.2%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	AVENUE BANK	3	\$885,858.42	0.57%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$182,905.33	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$821,472.62	0.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$367,395.11	0.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,274,675.79	0.82%	0	\$0.00	NA	0
	BANKIOWA	3	\$535,500.00	0.34%	0	\$0.00	NA	0
	BANKPLUS	6	\$1,895,478.45	1.22%	0	\$0.00	NA	0
	BANKVISTA	2	\$446,000.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$127,800.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$200,669.62	0.13%	0	\$0.00	NA	0
	BLACKRIDGEBANK	3	\$551,719.35	0.35%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$275,874.28	0.18%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$199,671.26	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$126,819.10	0.08%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	2	\$366,679.47	0.24%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$228,390.00	0.15%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$234,829.84	0.15%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$344,956.26	0.22%	0	\$0.00	NA	0
	CITY BANK	4	\$852,651.58	0.55%	0	\$0.00	NA	0
	CITYWIDE BANKS.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	5	\$1,036,081.77	0.66%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$220,522.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$237,975.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$115,817.44	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,400.00	0.07%	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK	1	\$146,758.37	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$214,654.18	0.14%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	2	\$294,264.26	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTG LLC	1	\$349,424.70	0.22%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$302,822.67	0.19%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$194,693.11	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$908,517.94	0.58%	0	\$0.00	NA	0
	EMC HOLDINGS LLC.	1	\$375,000.00	0.24%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$186,200.00	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$531,465.99	0.34%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$254,700.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$550,107.70	0.35%	0	\$0.00	NA	0
	FIRST BANK	1	\$169,726.57	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$284,551.47	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$294,455.87	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	2	\$528,541.39	0.34%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$242,617.57	0.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK	7	\$1,516,171.68	0.97%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$416,283.49	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$240,620.72	0.15%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$300,500.00	0.19%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$196,903.63	0.13%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$359,433.44	0.23%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$201,971.65	0.13%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	3	\$903,412.08	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$136,368.76	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE	1	\$228,028.95	0.15%	0	\$0.00	NA	0

	COMPANY							
	JEFFERSON BANK & TRUST COMPANY	1	\$358,000.00	0.23%	0	\$0.00	NA	0
	KITSAP BANK	1	\$139,769.88	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$250,446.23	0.16%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$135,985.65	0.09%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$404,847.78	0.26%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$251,603.41	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$498,516.99	0.32%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC	2	\$590,069.89	0.38%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	\$312,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	17	\$3,331,478.23	2.14%	0	\$0.00	NA	0
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$206,674.22	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$174,924.27	0.11%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$324,465.79	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	6	\$1,655,895.63	1.06%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	2	\$602,685.05	0.39%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$201,974.61	0.13%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$147,767.08	0.09%	0	\$0.00	NA	0
	PATRIOT BANK	3	\$607,532.18	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$830,716.72	0.53%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$520,634.56	0.33%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$623,006.32	0.4%	0	\$0.00	NA	0
		4	\$1,063,735.34	0.68%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY								
	REPUBLIC STATE MORTGAGE CO.	1	\$227,623.28	0.15%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$202,649.79	0.13%	0	\$0.00	NA	0	
	SCBT	10	\$2,896,324.34	1.86%	0	\$0.00	NA	0	
	SCBT.	1	\$376,755.66	0.24%	0	\$0.00	NA	0	
	SECURITY BANK WACONIA	2	\$580,334.10	0.37%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$163,300.00	0.1%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC.	2	\$430,605.57	0.28%	0	\$0.00	NA	0	
	SERVISFIRST BANK	1	\$244,614.42	0.16%	0	\$0.00	NA	0	
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$129,795.41	0.08%	0	\$0.00	NA	0	
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$132,593.00	0.09%	0	\$0.00	NA	0	
	SIMMONS FIRST BANK OF SEARCY	1	\$142,964.62	0.09%	0	\$0.00	NA	0	
	SOUTHERN STATES BANK	1	\$237,000.00	0.15%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$157,119.34	0.1%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$215,580.20	0.14%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	\$624,578.51	0.4%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING	3	\$803,505.32	0.52%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	3	\$967,592.18	0.62%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$441,476.70	0.28%	0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$558,545.30	0.36%	0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC. A MINNESOTA LIMITED LIABILITY CO	1	\$416,343.73	0.27%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$411,322.78	0.26%	0	\$0.00	NA	0	
	U.S. BANK N.A.	82	\$24,090,367.95	15.45%	0	\$0.00	NA	0	
	UNION TRUST MORTGAGE CORP DBA UNION MORTGAGE CORP.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	
	UNITED BANK	1	\$122,003.45	0.08%	0	\$0.00	NA	0	

	UNITED COMMERCE BANK	1	\$154,750.69	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,524,106.03	2.26%	0	\$0.00	NA	0
	US NEW MEXICO FCU	2	\$379,396.42	0.24%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$370,416.12	0.24%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY. ORGANIZED AND EXISTING UNDER THE	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	WEST BANK	2	\$317,664.68	0.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$156,253.71	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$119,621.75	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE COPORATION	1	\$294,036.52	0.19%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$674,318.88	0.43%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$294,176.07	0.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,757,319.72	1.19%	0	\$0.00	NA	0
Total		606	\$155,949,412.56	100%	0	\$0.00		0
3138WRELO	"4TRUST MORTGAGE, INC. "	2	\$783,805.34	0.39%	0	\$0.00	NA	0
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$346,500.00	0.17%	0	\$0.00	NA	0
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	\$958,538.87	0.48%	0	\$0.00	NA	0
	"ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE, "	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA KS "	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	"ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY "	1	\$289,787.87	0.14%	0	\$0.00	NA	0
		1	\$285,000.00	0.14%	0	\$0.00	NA	0

"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "									
"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "	1	\$265,050.00	0.13%	0	\$0.00	NA	0		
"ALL WESTERN MORTGAGE, INC "	1	\$158,709.04	0.08%	0	\$0.00	NA	0		
"ALLIED FIRST BANK, A CORPORATION "	1	\$185,281.49	0.09%	0	\$0.00	NA	0		
"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	4	\$836,900.00	0.42%	0	\$0.00	NA	0		
"AMERICA'S MORTGAGE,LLC. A LIMITED LIABILITY COMPANY "	1	\$222,800.00	0.11%	0	\$0.00	NA	0		
"AMERICAN BANK, N.A. "	1	\$416,357.96	0.21%	0	\$0.00	NA	0		
"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	1	\$184,500.00	0.09%	0	\$0.00	NA	0		
"AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD., ST. "	1	\$173,700.00	0.09%	0	\$0.00	NA	0		
"AMERICAN LENDING NETWORK, INC "	1	\$379,427.66	0.19%	0	\$0.00	NA	0		
"AMERICAN LENDING NETWORK, INC. "	5	\$1,366,087.02	0.68%	0	\$0.00	NA	0		
"AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "	1	\$342,000.00	0.17%	0	\$0.00	NA	0		
"AMERICAN WEST BANK, INC. "	1	\$221,431.02	0.11%	0	\$0.00	NA	0		
"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "	2	\$367,839.80	0.18%	0	\$0.00	NA	0		
"ARRAY FINANCIAL GROUN, INC, A CORPORATION "	1	\$399,200.00	0.2%	0	\$0.00	NA	0		
"ARRAY FINANCIAL GROUP, INC. A CORPORATION "	1	\$333,000.00	0.17%	0	\$0.00	NA	0		
"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	4	\$955,106.79	0.48%	0	\$0.00	NA	0		
"ASSURED MORTGAGE, INC. "	1	\$190,000.00	0.09%	0	\$0.00	NA	0		

	"AUSTIN BANK, TEXAS N.A. "	1	\$134,795.00	0.07%	0	\$0.00	NA	0
	"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	4	\$998,269.04	0.5%	0	\$0.00	NA	0
	"BANK OF BRIDGER, NA "	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$230,402.45	0.11%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC "	3	\$729,840.17	0.36%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	\$204,185.14	0.1%	0	\$0.00	NA	0
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	2	\$528,520.97	0.26%	0	\$0.00	NA	0
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$278,570.43	0.14%	0	\$0.00	NA	0
	"BAY STATE SAVINGS BANK, 28-32 FRANKLIN STREET WORCESTER MA 0"	1	\$183,716.70	0.09%	0	\$0.00	NA	0
	"BEST MORTGAGE, INC. "	2	\$539,500.00	0.27%	0	\$0.00	NA	0
	"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY "	2	\$470,816.75	0.23%	0	\$0.00	NA	0
	"CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS "	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	2	\$796,791.39	0.4%	0	\$0.00	NA	0
	"CALIFORNIA MORTGAGE ADVISORS, INC. "	1	\$624,557.90	0.31%	0	\$0.00	NA	0
	"CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$295,800.00	0.15%	0	\$0.00	NA	0
		1	\$353,600.00	0.18%	0	\$0.00	NA	0

	"CHOICE LENDING CORP, A CALIFORNIA CORPORATION "								
	"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO"	1	\$115,921.24	0.06%	0	\$0.00	NA	0	
	"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP "	2	\$500,700.00	0.25%	0	\$0.00	NA	0	
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$249,000.00	0.12%	0	\$0.00	NA	0	
	"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI "	2	\$588,070.94	0.29%	0	\$0.00	NA	0	
	"COLORADO CAPITAL GROUP, LLC "	1	\$219,200.00	0.11%	0	\$0.00	NA	0	
	"COMMUNITY FIRST BANK, A CORPORATION "	1	\$268,685.68	0.13%	0	\$0.00	NA	0	
	"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
	"COMMUNITY MORTGAGE LLC, A MICCOURI LIMITED LIABILITY CO "	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO "	1	\$255,605.84	0.13%	0	\$0.00	NA	0	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPN "	1	\$171,500.00	0.09%	0	\$0.00	NA	0	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	2	\$502,362.16	0.25%	0	\$0.00	NA	0	
	"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	\$405,175.19	0.2%	0	\$0.00	NA	0	
	"COUNTYBANK, A BANKING CORPORATION "	1	\$153,500.00	0.08%	0	\$0.00	NA	0	
		1	\$296,153.27	0.15%	0	\$0.00	NA	0	

"CREDIT UNION MORTGAGE ASSOCIATION, INC. "									
"CS FINANCIAL, INC. A CORPORATION "	1	\$474,300.24	0.24%	0	\$0.00	NA	0		
"CS FINANCIAL, INC., A CORPORATION "	1	\$460,570.48	0.23%	0	\$0.00	NA	0		
"CS FINANCIAL, INC., A CORPORATION. "	1	\$547,174.63	0.27%	0	\$0.00	NA	0		
"DE CAPITAL MORTGAGE, LLC "	1	\$374,422.62	0.19%	0	\$0.00	NA	0		
"DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. "	1	\$539,785.78	0.27%	0	\$0.00	NA	0		
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	3	\$648,388.25	0.32%	0	\$0.00	NA	0		
"DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, "	2	\$816,000.00	0.41%	0	\$0.00	NA	0		
"EDWARD JONES MORTGAGE, LLC "	1	\$149,769.04	0.07%	0	\$0.00	NA	0		
"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "	2	\$673,000.00	0.34%	0	\$0.00	NA	0		
"F&M BANK, A BANKING CORPORATION "	1	\$307,103.43	0.15%	0	\$0.00	NA	0		
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	\$293,966.29	0.15%	0	\$0.00	NA	0		
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC "	1	\$127,802.92	0.06%	0	\$0.00	NA	0		
"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	2	\$562,730.56	0.28%	0	\$0.00	NA	0		
"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$212,000.00	0.11%	0	\$0.00	NA	0		
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$282,000.00	0.14%	0	\$0.00	NA	0		
"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$123,750.00	0.06%	0	\$0.00	NA	0		
"FIRST CENTENNIAL MORTGAGE	1	\$261,596.61	0.13%	0	\$0.00	NA	0		

	CORPORATION, A CORPORATION "								
	"FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK "	1	\$232,094.84	0.12%	0	\$0.00	NA	0	
	"FIRST FINANCIAL BANK, N.A. "	3	\$572,876.49	0.29%	0	\$0.00	NA	0	
	"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	3	\$931,857.97	0.46%	0	\$0.00	NA	0	
	"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$216,969.71	0.11%	0	\$0.00	NA	0	
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$141,781.37	0.07%	0	\$0.00	NA	0	
	"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$236,250.00	0.12%	0	\$0.00	NA	0	
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$426,870.21	0.21%	0	\$0.00	NA	0	
	"FIRST STATE BANK, AN ILLINOIS BANKIGN CORPORATION. "	1	\$214,000.00	0.11%	0	\$0.00	NA	0	
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$351,058.66	0.17%	0	\$0.00	NA	0	
	"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A "	1	\$308,000.00	0.15%	0	\$0.00	NA	0	
	"FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL "	1	\$268,594.85	0.13%	0	\$0.00	NA	0	
	"GATEWAY BANK MORTGAGE, INC. "	2	\$450,413.01	0.22%	0	\$0.00	NA	0	
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$185,426.43	0.09%	0	\$0.00	NA	0	
	"GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE	1	\$144,577.06	0.07%	0	\$0.00	NA	0	

	GROUP, A CA "								
	"GOLDWATER BANK, N.A. "	1	\$377,750.00	0.19%	0	\$0.00	NA	0	
	"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$228,000.00	0.11%	0	\$0.00	NA	0	
	"GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION. "	1	\$413,789.51	0.21%	0	\$0.00	NA	0	
	"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$193,500.00	0.1%	0	\$0.00	NA	0	
	"GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK"	1	\$240,129.71	0.12%	0	\$0.00	NA	0	
	"GUM TREE MORTGAGE, LLC "	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$559,156.55	0.28%	0	\$0.00	NA	0	
	"HOME FEDERAL BANK, CORPORATION "	2	\$650,801.64	0.32%	0	\$0.00	NA	0	
	"HOMESERVICES LENDING, LLC "	2	\$682,375.69	0.34%	0	\$0.00	NA	0	
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "	1	\$228,256.00	0.11%	0	\$0.00	NA	0	
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI "	1	\$300,536.56	0.15%	0	\$0.00	NA	0	
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$223,854.80	0.11%	0	\$0.00	NA	0	
	"HURON VALLEY FINANCIAL, INC., A CORPORATION "	3	\$803,959.71	0.4%	0	\$0.00	NA	0	
	"IDEAL HOME LOANS, LLC "	1	\$236,200.00	0.12%	0	\$0.00	NA	0	
	"IMORTGAGE.COM, INC. "	1	\$254,607.39	0.13%	0	\$0.00	NA	0	
	"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$384,925.00	0.19%	0	\$0.00	NA	0	
	"ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$207,358.53	0.1%	0	\$0.00	NA	0	

	ARIZONA LIMITED LIABIL "								
	"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
	"LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPA"	2	\$832,052.53	0.41%	0	\$0.00	NA	0	
	"LANDOVER MORTGAGE,LLC,A WASHINGTON LIMITED LIABILITY COMPANY"	1	\$319,418.18	0.16%	0	\$0.00	NA	0	
	"LEGACY GROUP LENDING, IN "	1	\$325,600.00	0.16%	0	\$0.00	NA	0	
	"LIBERTY BANK, A CORPORATION "	2	\$351,673.59	0.18%	0	\$0.00	NA	0	
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "	1	\$350,000.00	0.17%	0	\$0.00	NA	0	
	"LINCOLN MORTGAGE COMPANY, A CORPORATION "	4	\$1,024,100.82	0.51%	0	\$			