

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 41 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WPGZ1		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$771,305.36	0.08%	0	\$0.00	NA	0	\$0.00
		1ST CAPITAL MORTGAGE LLC	1	\$287,131.10	0.03%	0	\$0.00	NA	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	3	\$911,238.16	0.09%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$183,100.00	0.02%	0	\$0.00	NA	0	\$0.00
		A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$420,465.69	0.04%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$212,250.00	0.02%	0	\$0.00	NA	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$389,412.60	0.04%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$393,706.13	0.04%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAE CORP	1	\$229,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	14	\$3,827,940.87	0.38%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	6	\$1,617,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$253,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC , A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$0.00
			5	\$1,439,695.81	0.14%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION								
	ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,246.92	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$712,340.31	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$443,728.92	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,372,596.57	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,380.08	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,152.86	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$219,675.89	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$524,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$612,336.58	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$507,449.67	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$360,356.43	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,110.49	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$226,268.73	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$216,473.46	0.02%	0	\$0.00	NA	0	\$0.00

	NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)							
	AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,293.28	0.02%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$583,000.00	0.06%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$523,789.25	0.05%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,493.93	0.03%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$281,853.36	0.03%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,665.55	0.09%	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,000.00	0.02%	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$190,000.00	0.02%	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,159.74	0.04%	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,053.65	0.03%	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO	1	\$240,000.00	0.02%	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$177,338.36	0.02%	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$386,688.23	0.04%	\$0.00	NA	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,710.82	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$638,746.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,668,223.52	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$295,066.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$348,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$454,518.33	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$385,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$450,597.86	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$472,486.72	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICASH , A CALIFORNIA CORP	1	\$476,631.55	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$2,465,049.17	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$990,390.01	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,422,033.80	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$879,949.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,149.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,587,404.05	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORIGIA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,254,691.87	0.23%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC	1	\$204,391.69	0.02%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$413,376.45	0.04%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,200.00	0.03%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$901,687.76	0.09%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,608.03	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$296,836.24	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$380,688.81	0.04%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$372,538.05	0.04%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$640,541.45	0.06%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,667.21	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$224,918.15	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,502.98	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$234,945.60	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK TEXAS NA	1	\$180,228.14	0.02%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$270,591.83	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$276,606.04	0.03%	0	\$0.00	NA	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC								
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$533,313.59	0.05%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$193,208.55	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$217,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$186,888.10	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$777,926.55	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	8	\$2,162,430.25	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$189,576.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,186,540.63	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,090,966.69	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$295,554.18	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,772,699.14	0.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$386,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	10	\$3,122,013.32	0.31%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$187,217.60	0.02%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$271,590.33	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$624,578.51	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$287,546.75	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC	1	\$239,562.63	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	2	\$690,203.66	0.07%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, LLC								
	BRAND MORTGAGE GROUP LLC	1	\$207,686.72	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$2,067,879.04	0.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$932,765.38	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$502,358.83	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$525,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$394,500.28	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$287,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$886,026.61	0.09%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	2	\$821,729.16	0.08%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$297,521.57	0.03%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$212,179.94	0.02%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$292,059.45	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$236,535.25	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	2	\$442,881.96	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$265,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$472,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$930,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$593,065.17	0.06%	0	\$0.00	NA	0	\$0.00

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$982,222.64	0.1%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$275,167.30	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$0.00
CBC NAITONAL BANK	1	\$349,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIOANL BANK	1	\$404,376.43	0.04%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	6	\$1,687,360.19	0.17%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,634.88	0.02%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,444,094.53	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$342,400.00	0.03%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	2	\$571,150.21	0.06%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$222,671.47	0.02%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$188,702.56	0.02%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$873,181.45	0.09%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	2	\$952,498.62	0.1%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPROATION	1	\$254,125.07	0.03%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$209,038.00	0.02%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,677.68	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,047.42	0.04%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$962,032.79	0.1%	0	\$0.00	NA	0	\$0.00
CMB NATIONAL BANK	1	\$214,918.58	0.02%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE,	1	\$223,655.11	0.02%	0	\$0.00	NA	0	\$0.00

	OHIO LIMITED LIABILITY COMPANY								
	COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION	1	\$292,069.09	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$794,475.71	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$193,314.79	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$243,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$319,518.03	0.03%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$549,805.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$627,410.72	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$183,728.93	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$263,117.32	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$271,467.95	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$352,068.93	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A	1	\$623,528.33	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CS FINANCIAL, INC	1	\$238,140.78	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$727,055.20	0.07%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$452,363.65	0.05%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$204,691.24	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY CO	1	\$179,184.12	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$174,936.12	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$489,275.05	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$327,483.80	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,257.18	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$246,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,063,629.11	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$201,175.88	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,121,842.83	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$236,151.59	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$716,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$398,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$1,514,505.98	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$187,407.40	0.02%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC	3	\$864,403.89	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,603,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,112,786.42	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	2	\$485,540.09	0.05%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$319,518.03	0.03%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$447,420.20	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$745,843.11	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,247,890.40	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$345,978.11	0.03%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	11	\$3,140,195.88	0.31%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$267,605.18	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$3,738,548.48	0.37%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$191,610.96	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$597,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$195,703.26	0.02%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$207,679.74	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$447,824.48	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$371,439.71	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,205,412.86	0.12%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$3,416,513.91	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,101.62	0.03%	0	\$0.00	NA	0	\$0.00
EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$471,509.03	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$478,764.20	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,481,009.18	0.65%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$203,692.74	0.02%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$315,524.05	0.03%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$224,661.11	0.02%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$295,563.93	0.03%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$190,045.32	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,664.25	0.02%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$199,585.40	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$343,159.09	0.03%	0	\$0.00	NA	0	\$0.00
FIRST ALLIED HOME MORTGAGE, LLC	1	\$622,602.05	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK, BANKING CORPORATION	1	\$335,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA., A CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$731,669.24	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$458,823.04	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$359,457.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$269,025.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$347,475.86	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$320,483.68	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$545,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$603,559.53	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$489,599.36	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$854,603.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	3	\$850,677.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	5	\$1,331,850.73	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$295,554.18	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$260,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$257,370.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$397,247.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$396,540.28	0.04%	0	\$0.00	NA	0	\$0.00
		10	\$2,922,040.80	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	FIRST PRIORITY FINANCIAL, INC	2	\$597,299.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$575,331.78	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$329,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,502,356.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,914.86	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$328,607.31	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$561,844.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$425,942.59	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$250,821.65	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$218,670.16	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$177,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,427.04	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$206,588.52	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$194,712.72	0.02%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$391,908.84	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$238,040.93	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$577,572.77	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A	3	\$1,183,257.04	0.12%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$407,398.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY BANK	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK	1	\$261,614.02	0.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	\$426,348.50	0.04%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$473,774.85	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$341,496.17	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,627.25	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,731,079.43	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIANILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$391,383.07	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$593,323.21	0.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$450,141.94	0.05%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,231.38	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$457,277.95	0.05%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$444,415.37	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$786,129.34	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$857,418.07	0.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$246,103.51	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,320.68	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$592,678.63	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$1,909,728.57	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,804.41	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,108,220.94	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$384,087.44	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	3	\$835,859.23	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$650,664.92	0.07%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$266,706.51	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$828,944.29	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	2	\$661,645.78	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$210,689.15	0.02%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD, A NEW YORK CORPORATION								
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$232,656.74	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$215,348.32	0.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	6	\$1,686,746.08	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$837,909.25	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$542,689.74	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$233,435.88	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N A A NATIONAL ASSOCIATION	2	\$511,724.10	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A	1	\$269,593.34	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,429.34	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,543.31	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$222,671.47	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$546,485.81	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$198,706.83	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$182,924.07	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVNGS BANK	1	\$377,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$262,876.42	0.03%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$245,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$250,829.93	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAAWAII CORPORATION	1	\$440,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$694,609.72	0.07%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY	1	\$225,409.99	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY									
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$327,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$947,849.91	0.09%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$246,893.69	0.02%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	4	\$1,195,677.03	0.12%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,981.27	0.02%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$203,692.74	0.02%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,920.00	0.04%	0	\$0.00	NA	0	\$0.00	
INTERBANK MIORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$338,977.28	0.03%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANT	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	108	\$38,526,494.44	3.86%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COPMANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE CORPORATION	1	\$182,724.38	0.02%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$409,382.47	0.04%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$319,496.38	0.03%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	2	\$522,019.18	0.05%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$203,692.74	0.02%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,721.36	0.02%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$242,642.01	0.02%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,166,616.43	0.12%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	6	\$1,947,319.11	0.2%	0	\$0.00	NA	0	\$0.00	
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$261,596.61	0.03%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	MISSOURI CORPORATION								
	JMAC LENDING INCORPORATED	1	\$626,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,007,959.11	0.1%	0	\$0.00	NA	0	\$0.00
	JOB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$212,328.58	0.02%	0	\$0.00	NA	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$192,799.12	0.02%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$481,125.84	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$598,863.16	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$199,671.26	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$245,595.64	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$255,814.13	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	4	\$1,106,469.96	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$175,740.71	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	8	\$2,372,122.66	0.24%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,523.80	0.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,885,248.81	0.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$494,578.89	0.05%	0	\$0.00	NA	0	\$0.00

	DBA WESLEND FINANCIAL								
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$442,551.76	0.04%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$247,916.22	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$196,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$572,624.40	0.06%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$254,016.83	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,641.31	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$233,507.51	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,104,723.75	0.41%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$217,777.53	0.02%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$257,212.01	0.03%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	3	\$1,001,912.00	0.1%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$185,700.83	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$697,289.11	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$177,731.90	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$252,618.95	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED	1	\$333,950.17	0.03%	0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY								
MAVERICK FUNDING CORP	1	\$213,378.13	0.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$190,800.00	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$1,017,164.95	0.1%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$976,284.89	0.1%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,698,676.04	0.17%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$290,271.73	0.03%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$241,635.51	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$427,937.84	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,715.33	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$680,186.37	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,632.02	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,403.56	0.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$183,722.87	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,691.23	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$534,310.44	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$258,736.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$286,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$310,394.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$784,274.11	0.08%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$362,165.67	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$175,934.62	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$361,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,586.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$259,599.69	0.03%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$391,954.59	0.04%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$328,005.23	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$363,580.72	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$222,624.19	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$319,528.57	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	6	\$1,551,525.04	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$210,282.81	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$391,409.59	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$245,130.24	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$220,474.72	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	5	\$2,346,339.98	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$901,131.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY	1	\$367,944.98	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$296,023.09	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$266,071.34	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$997,172.62	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTROS GROUP	1	\$274,053.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$321,015.76	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	2	\$510,222.10	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	12	\$3,551,767.95	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,546,315.47	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	2	\$469,607.15	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$188,216.09	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$198,621.88	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,367,626.76	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$273,559.29	0.03%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN MORTGAGE CORP								
	MOUNTAIN WEST BANK	1	\$241,298.79	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,273.53	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$240,567.03	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,339,859.18	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$189,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,813.20	0.07%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,242.14	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,324.61	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	14	\$3,784,781.49	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,596,399.64	0.16%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$703,355.55	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787	1	\$266,198.46	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$895,249.59	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$174,936.12	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$225,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$224,860.81	0.02%	0	\$0.00	NA	0	\$0.00

	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787								
	NEW AMERICAN MORTGAGE, LLC	3	\$903,767.48	0.09%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,420.30	0.02%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$249,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS	1	\$437,916.56	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	6	\$2,250,041.67	0.23%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPROATION	1	\$199,369.57	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,419.02	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$493,203.38	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$220,467.44	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,073,407.54	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$607,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$514,424.03	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,172,736.49	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$665,759.47	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$742,684.93	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,436,599.43	0.14%	0	\$0.00	NA	0	\$0.00

	OA MORTGAGE SERVICES	1	\$378,429.17	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$179,694.89	0.02%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,677.68	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$406,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$932,574.69	0.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$384,170.50	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$296,552.68	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$251,256.30	0.03%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$208,983.83	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$312,207.88	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,384,856.04	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	12	\$3,581,271.22	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	2	\$464,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$286,725.86	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$707,133.05	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$206,887.92	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$372,438.21	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$905,387.51	0.09%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,674.19	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$176,442.07	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$179,168.86	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$204,691.24	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$759,632.64	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$334,484.20	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,515.08	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,736,213.92	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,518.03	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$211,346.18	0.02%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,256.48	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,094,448.44	0.11%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	2	\$729,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$187,723.03	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$639,700.06	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,427,690.22	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,156,853.31	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,420,206.54	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$549,507.30	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$2,597,429.50	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORP	1	\$284,541.59	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$922,163.03	0.09%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	5	\$1,202,245.08	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$235,644.55	0.02%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$543,689.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$465,313.49	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$590,129.34	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$182,474.75	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$2,076,657.95	0.21%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$236,250.00	0.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,920.00	0.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$415,896.51	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,551,239.42	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$408,883.23	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$593,087.91	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,181,134.44	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$863,341.48	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,680.69	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$220,667.14	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$250,609.52	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$297,911.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$455,536.25	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$2,680,348.25	0.27%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$628,242.49	0.06%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$475,605.84	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$341,484.89	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$313,280.86	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$938,948.14	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$179,731.25	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$211,167.14	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$519,640.53	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITOL ADVISORS LC	1	\$222,741.15	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,320,689.42	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$5,659,908.57	0.57%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,566.56	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$1,029,843.73	0.1%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,557,198.12	0.26%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$416,371.93	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$203,370.87	0.02%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,023,548.15	0.1%	0	\$0.00	NA	\$0.00
	PRMI INC	1	\$189,713.83	0.02%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$389,677.93	0.04%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$414,269.36	0.04%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$626,702.86	0.06%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	14	\$4,177,325.61	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$259,590.81	0.03%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,163.93	0.06%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$216,000.00	0.02%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS	1	\$185,181.92	0.02%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$471,279.56	0.05%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC , A LIMITED LIABILITY COMPANY	1	\$278,222.22	0.03%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$495,631.90	0.05%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,277,462.19	0.13%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$224,136.59	0.02%	0	\$0.00	NA	\$0.00
	RENAISSANCE LENDERS, INC	1	\$259,590.81	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$520,950.00	0.05%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$572,000.00	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,200.00	0.02%	0	\$0.00	NA	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,152.91	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$373,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$508,242.72	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,613,085.98	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$539,186.67	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$378,853.53	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,686.72	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$442,840.05	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	4	\$1,211,686.62	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$191,394.78	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$602,102.65	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$399,410.72	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$541,183.66	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607	1	\$263,602.37	0.03%	0	\$0.00	NA	0	\$0.00

	3548, A CALIFORNIA CORPORATION								
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$385,431.33	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$430,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	RJS INC	1	\$343,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$287,466.38	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$955,431.90	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$318,557.09	0.03%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$253,820.00	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$309,932.49	0.03%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$705,715.48	0.07%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$314,007.07	0.03%	0	\$0.00	NA	0	\$0.00

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$247,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$223,655.12	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$765,844.77	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$279,587.51	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$922,974.66	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,007,780.10	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,130,047.85	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,045,073.83	0.1%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$301,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,709.00	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$189,613.98	0.02%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$589,091.59	0.06%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$276,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$179,147.68	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,494,850.42	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$211,346.19	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$629,051.12	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$387,228.69	0.04%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,611.41	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,635,800.68	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$181,562.60	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS: 1788	1	\$199,347.24	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$439,337.29	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$237,532.32	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$2,208,377.70	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$192,216.40	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	13	\$4,014,745.58	0.4%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889	1	\$214,820.71	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$210,682.20	0.02%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$224,638.09	0.02%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	3	\$1,139,806.32	0.11%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,125,720.45	0.11%	0	\$0.00	NA	0	\$0.00

	SOUND MORTGAGE, INC	1	\$459,827.48	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$263,602.37	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$204,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$233,132.52	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$889,653.25	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,111.82	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$468,543.23	0.05%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	11	\$3,311,800.88	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,606.04	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$512,926.28	0.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$210,699.88	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$232,142.02	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC., A CORPORATION	1	\$185,426.36	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$280,086.76	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	7	\$1,990,369.47	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$846,658.11	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,200.21	0.02%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$403,391.51	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,429,452.08	0.14%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SUN FUNDING INC., A CORPORATION	1	\$390,986.60	0.04%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN N	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$214,583.40	0.02%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$723,708.34	0.07%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$300,776.50	0.03%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$682,422.60	0.07%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,631.84	0.1%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	5	\$976,310.83	0.1%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$414,783.10	0.04%	0	\$0.00	NA	0	\$0.00
TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$204,500.00	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$214,176.93	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA	1	\$279,568.89	0.03%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$188,715.34	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,627.27	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$733,626.43	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$908,924.65	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$308,085.27	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$232,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$194,706.30	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$717,884.26	0.07%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$607,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$203,685.36	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,698.76	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,392,976.73	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK NMLS #458664	1	\$287,131.10	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$211,680.69	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SERVICES INC, A CORPORATION								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,929.50	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$292,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$229,154.34	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$236,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL NUMBER FL3326)	1	\$248,784.35	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$274,585.81	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$503,273.83	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$200,504.17	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$341,937.02	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$565,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$979,127.93	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$231,834.57	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,491.67	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$349,461.11	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$851,225.39	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$414,506.28	0.04%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$403,307.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$336,957.15	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$249,373.84	0.02%	0	\$0.00	NA	0	\$0.00

	UNITY BANK	1	\$387,402.61	0.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	\$539,831.61	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,964,352.19	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,745,717.13	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,679,163.16	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$770,744.78	0.08%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$278,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	10	\$2,708,601.16	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$863,207.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,232,598.43	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,627.53	0.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$281,185.14	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	3	\$941,802.43	0.09%	0	\$0.00	NA	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$229,653.58	0.02%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,431.34	0.04%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$354,465.32	0.04%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,094.08	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$400,895.28	0.04%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$294,565.40	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$311,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$251,548.86	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$858,908.07	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$746,641.64	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	13	\$3,642,910.63	0.37%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,499.10	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$369,316.35	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$2,024,946.69	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,541	\$461,964,587.12	46.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING	1	\$411,282.64	0.04%	0	\$0.00	NA	0	\$0.00

GROUP									
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$789,582.82	0.08%	0	\$0.00	NA	0	\$0.00	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$452,617.26	0.05%	0	\$0.00	NA	0	\$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	2	\$423,368.24	0.04%	0	\$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$974,647.62	0.1%	0	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$678,500.01	0.07%	0	\$0.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,896.34	0.03%	0	\$0.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$513,216.11	0.05%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,146.78	0.04%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$203,883.02	0.02%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$463,597.08	0.05%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$487,273.43	0.05%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,457.78	0.04%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$188,959.66	0.02%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,188,733.33	0.22%	0	\$0.00	NA	0	\$0.00	

	WR STARKEY MORTGAGE, L.L.P	3	\$654,989.45	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$195,691.53	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$848,030.80	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,191.08	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$233,405.63	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,486,967.76	2.24%	0	\$0.00	NA	0	\$0.00
Total		3,375	\$997,848,821.10	100%	0	\$0.00		0	\$0.00
3138WPH23	AMERICAN INTERNET MORTGAGE INC	1	\$585,059.17	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,490.28	0.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,170.56	0.56%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$189,195.89	0.53%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$622,905.90	1.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,255.14	0.49%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$281,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,529.59	0.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,813.02	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$253,953.17	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$622,852.78	1.74%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,910.58	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$281,802.30	0.79%	0	\$0.00	NA	0	\$0.00

	HANA FINANCIAL INC A CALIFORNIA CORPORATION								
	HOME LOAN MORTGAGE COMPANY	2	\$770,610.50	2.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$176,249.72	0.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$275,667.10	0.77%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$630,834.68	1.77%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$326,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,122.54	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$244,958.89	0.69%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$236,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$272,919.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,785.66	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$201,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RJS INC	1	\$248,963.19	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$199,170.56	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$180,233.98	0.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$179,238.21	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$25,366,239.60	71.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,972.34	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK								
	Unavailable	3	\$981,620.89	2.76%	0	\$0.00	NA	0	\$0.00
Total		123	\$35,696,525.24	100%	0	\$0.00		0	\$0.00
3138WPH31	BERKSHIRE BANK	1	\$176,280.75	8.86%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$272,250.00	13.69%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$183,000.00	9.2%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$177,774.66	8.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$858,132.76	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,189.51	16.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,988,627.68	100%	0	\$0.00		0	\$0.00
3138WPH49	A & N MORTGAGE SERVICES INC	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,810.43	0.55%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$587,780.07	1.2%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE, LLC	1	\$245,314.41	0.5%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,561.33	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,121.76	0.36%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$261,926.05	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,034.21	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,969.04	0.47%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$304,651.82	0.62%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,860.97	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$211,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$247,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	1	\$228,488.87	0.46%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,109.99	0.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$302,660.63	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,158.94	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,249.60	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,568.17	0.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$309,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$299,760.10	0.61%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$451,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$332,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,784.11	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$175,794.22	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$294,695.88	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$292,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$476,269.62	0.97%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$214,111.19	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$356,100.00	0.72%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC								
	HOMESTEAD FUNDING CORP	1	\$245,502.62	0.5%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$252,869.69	0.51%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$458,658.88	0.93%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$191,154.08	0.39%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,384.02	0.96%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$283,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$318,590.14	0.65%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$185,060.80	0.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$266,349.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$377,711.65	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$1,061,751.06	2.16%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$210,129.60	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION	1	\$223,981.93	0.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$522,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$250,878.59	0.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$228,677.83	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$742,115.30	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$219,528.52	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$254,214.41	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$425,109.03	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$249,136.38	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$182,314.59	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,026.31	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$259,264.15	0.53%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$315,617.27	0.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,683.88	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	117	\$29,243,265.17	59.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$352,440.34	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$660,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,169,046.65	100%	0	\$0.00		0	\$0.00
3138WPH56	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,757.61	4.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$300,353.22	4.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$5,713,011.51	91.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,274,122.34	100%	0	\$0.00		0	\$0.00
3138WPH64	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,044.96	1.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,976.49	1.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,366.18	1.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$300,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$216,955.00	0.97%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$194,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$203,341.08	0.91%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,300.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	1.7%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK									
GATEWAY BANK MORTGAGE, INC	1	\$247,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$231,578.06	1.03%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$257,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$192,636.59	0.86%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$383,071.75	1.71%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,500.00	1.39%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC., INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$213,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$185,610.34	0.83%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$174,967.90	0.78%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP LLC	1	\$199,136.33	0.89%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,925.90	0.78%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$204,250.00	0.91%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,447.90	1.01%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$366,709.54	1.64%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,079.18	0.93%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,345.08	1.98%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$217,527.66	0.97%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	61	\$15,120,541.13	67.5%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.A NATIONAL BANK	1	\$175,190.60	0.78%	0	\$0.00	NA	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,715.53	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	0.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,401,667.20	100%	0	\$0.00		0	\$0.00
3138WPH72	WELLS FARGO BANK, N.A	25	\$5,934,008.30	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,200.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,229,208.30	100%	0	\$0.00		0	\$0.00
3138WPH80	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$202,096.64	0.82%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	134	\$23,513,713.59	94.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$761,975.42	3.07%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,765,185.65	100%	0	\$0.00		0	\$0.00
3138WPH98	WELLS FARGO BANK, N.A	21	\$3,298,619.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,298,619.73	100%	0	\$0.00		0	\$0.00
3138WPHA5	ACADEMY MORTGAGE CORPORATION	2	\$149,463.16	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$74,274.82	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$82,833.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$80,646.05	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILITATED BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$79,842.30	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$78,648.64	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$133,522.09	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$127,044.37	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$137,435.38	0.25%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$49,932.66	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION									
AMCAP MORTGAGE, LTD	1	\$69,909.89	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,648.64	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$275,678.62	0.5%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$52,763.99	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$73,898.04	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP	1	\$74,901.24	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$68,405.62	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN LENDING SOLUTIONS, LLC	1	\$45,491.11	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$71,106.24	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$42,275.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,699.70	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$212,260.12	0.38%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	2	\$98,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,917.61	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$127,816.47	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$369,669.52	0.67%	0	\$0.00	NA	0	\$0.00	

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$62,873.25	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,860.70	0.1%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$50,332.11	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$63,915.72	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$241,776.71	0.44%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$152,389.44	0.28%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$134,191.36	0.24%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$254,714.32	0.46%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$35,050.00	0.06%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$83,889.38	0.15%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$47,037.98	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$48,685.80	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$296,044.15	0.54%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$119,933.06	0.22%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$84,882.89	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN NA	1	\$74,250.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKCHAPAIGN NA	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,151.83	0.13%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	2	\$95,218.63	0.17%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC							
	BREMER BANK, NATIONAL ASSOCIATION	1	\$63,900.00	0.12%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$84,383.16	0.15%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$67,463.25	0.12%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$83,989.26	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$74,898.98	0.14%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$63,568.30	0.12%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$34,951.77	0.06%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	3	\$206,256.89	0.37%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,688.68	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$133,587.44	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$109,767.04	0.2%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$115,500.00	0.21%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	1	\$80,169.30	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$67,906.31	0.12%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$20,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$62,250.00	0.11%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$57,525.86	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO. LLC	1	\$45,125.00	0.08%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$164,098.56	0.3%	0	\$0.00	NA	\$0.00
		1	\$61,200.00	0.11%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,709.90	0.26%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$84,938.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,272.26	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$67,906.31	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$137,918.99	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$388,820.58	0.71%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$58,634.43	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$77,866.19	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$31,716.13	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,845.24	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$71,900.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$179,217.60	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELTY FUNDING MORTGAGE CORP	1	\$79,095.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMERCIAL BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$199,322.95	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$56,926.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$180,767.02	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$100,422.21	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$157,784.77	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$69,504.11	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$68,758.37	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$56,354.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$129,634.27	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$70,468.10	0.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$81,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$68,778.61	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$122,412.81	0.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,719.16	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$161,524.31	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$107,409.35	0.19%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$47,438.85	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$115,501.14	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$59,118.44	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,375.07	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$69,504.10	0.13%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$49,935.64	0.09%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	2	\$130,275.27	0.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,457.84	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$58,509.28	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$76,893.92	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,058.47	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$141,316.47	0.26%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK FSB	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$81,127.58	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$75,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$75,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$74,399.64	0.13%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	3	\$220,038.16	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$83,889.38	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$107,939.45	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$125,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$63,118.64	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	5	\$274,412.61	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$157,975.61	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$44,875.79	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$110,847.06	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$54,325.05	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$207,494.30	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$179,932.45	0.33%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$68,705.22	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$227,676.20	0.41%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,061.92	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$108,211.76	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$57,846.95	0.1%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	6	\$382,462.41	0.69%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$58,599.16	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,899.91	0.14%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$60,672.99	0.11%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$63,593.03	0.12%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$54,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	5	\$308,946.53	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$76,896.28	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$59,917.34	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$79,892.24	0.14%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$65,740.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$77,394.22	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$129,521.99	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$107,975.98	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, LLC DBA MORTGAGE WEST	1	\$71,151.84	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,892.54	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A	1	\$75,902.17	0.14%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CHARTERED BANK								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$77,899.59	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$81,392.68	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$123,015.27	0.22%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$59,817.48	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$48,734.27	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$38,148.54	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$33,637.59	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$62,917.04	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$81,555.75	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$67,908.41	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$49,932.65	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$83,085.38	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$202,790.45	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$280,238.42	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$43,943.36	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$75,895.29	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$153,431.78	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$81,490.08	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$63,118.64	0.11%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	3	\$212,529.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	3	\$148,071.45	0.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$153,425.14	0.28%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,690.06	0.14%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$52,477.60	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$148,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$108,015.52	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$293,015.74	0.53%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$192,664.91	0.35%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$80,532.06	0.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$31,958.81	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$48,497.49	0.09%	0	\$0.00	NA	0	\$0.00

	OPEN MORTGAGE, LLC	2	\$94,504.65	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$215,553.24	0.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$68,210.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAE GROUP INC CALIFORNIA CORPORATION	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$52,427.67	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$63,913.79	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$67,409.07	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$251,311.14	0.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$57,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$99,407.82	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$44,938.01	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$56,172.50	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$146,211.55	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$65,474.62	0.12%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$69,907.82	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$122,487.96	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,917.34	0.11%	0	\$0.00	NA	0	\$0.00

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$52,765.09	0.1%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$217,200.34	0.39%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$58,319.54	0.11%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$77,899.60	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,907.82	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$649,973.81	1.18%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$58,836.17	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$233,842.60	0.42%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$205,198.71	0.37%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$74,203.67	0.13%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$87,997.39	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$84,258.76	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$113,593.28	0.21%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$67,786.31	0.12%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$64,315.19	0.12%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$70,303.00	0.13%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$78,691.43	0.14%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$74,896.68	0.14%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$173,482.83	0.31%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$65,909.07	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,532.63	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$283,729.29	0.51%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,757.22	0.22%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$40,747.48	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$171,121.99	0.31%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$79,093.32	0.14%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$144,029.38	0.26%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$64,411.13	0.12%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK A CORPORATION	1	\$54,328.36	0.1%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$75,895.30	0.14%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$84,291.36	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$63,199.54	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$59,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC, A CORPORATION	1	\$61,364.66	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$80,890.89	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$60,377.70	0.11%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	4	\$231,976.05	0.42%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$78,871.49	0.14%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$69,806.77	0.13%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	SYNOVUS MORTGAGE CORP	1	\$35,477.17	0.06%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$65,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,914.40	0.12%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$57,520.64	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$49,934.16	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$138,543.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$74,938.92	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$59,088.48	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$43,592.52	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$82,209.11	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$84,888.07	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$67,708.67	0.12%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$102,490.24	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,896.39	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,643.91	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$40,959.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,906.31	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$71,550.00	0.13%	0	\$0.00	NA	0	\$0.00

V.I.P. INDEPENDENT MORTGAGE, INC								
V.I.P. MORTGAGE, INC	2	\$137,858.47	0.25%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,507.98	0.27%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$69,653.90	0.13%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$67,909.46	0.12%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	1	\$67,820.56	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMAPNY	1	\$78,643.91	0.14%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,151.83	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$81,490.08	0.15%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$84,882.89	0.15%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,895.30	0.14%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	375	\$22,958,808.70	41.63%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, A LOUISIANA CORPORATION	2	\$112,693.32	0.2%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPORATION	1	\$57,046.30	0.1%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,552.66	0.13%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$70,621.98	0.13%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,010.47	0.15%	0	\$0.00	NA	0	\$0.00
WOLFE FINANCIAL, INC	1	\$58,444.68	0.11%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, L.L.P	6	\$359,299.48	0.65%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$68,625.00	0.12%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,250.00	0.12%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$944,766.19	1.71%	0	\$0.00	NA	0	\$0.00

Total			877	\$55,145,721.26	100%	0	\$0.00		0	\$0.00
3138WPHB3	4TRUST MORTGAGE, INC	1	\$98,164.57	0.17%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$398,674.14	0.68%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL BANK	1	\$109,648.72	0.19%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$93,620.84	0.16%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$106,950.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$88,640.75	0.15%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$93,623.71	0.16%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$184,870.65	0.32%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.15%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$99,618.64	0.17%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC	1	\$97,868.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$320,264.08	0.55%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$96,866.36	0.17%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANSCHARES MORTGAGE LLC	1	\$95,752.38	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,621.60	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$107,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION,	9	\$863,350.21	1.47%	0	\$0.00	NA	0	\$0.00	

	A CALIFORNIA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$109,848.45	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$102,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$469,738.25	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$507,206.13	0.87%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,457.75	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$184,063.61	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$109,509.68	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,933.92	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$280,471.22	0.48%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$99,862.22	0.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,762.69	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$205,819.24	0.35%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$396,959.62	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$99,862.23	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,584.51	0.15%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$101,463.08	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$103,668.33	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$102,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	CFS MORTGAGE CORPORATION								
	CHARTERWEST NATIONAL BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,080.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,005.67	0.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$103,859.90	0.18%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,847.68	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$101,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,074.88	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$98,363.32	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$88,172.72	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$103,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$99,871.28	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$100,664.22	0.17%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,060.58	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$104,665.10	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,362.92	0.17%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$214,356.02	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$401,060.69	0.68%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,110.50	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY, A WASHINGTON CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$408,103.33	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,876.43	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,013.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$90,877.42	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$90,278.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,880.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,068.84	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$275,380.66	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$187,205.31	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$103,027.21	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$184,559.56	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$93,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS #322195	1	\$91,079.61	0.16%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$107,851.20	0.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$92,971.73	0.16%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$289,015.68	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$90,624.97	0.15%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$108,603.51	0.19%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$175,228.80	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$193,310.10	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$91,881.57	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N. A	1	\$97,368.66	0.17%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$98,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,248.50	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$91,881.57	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$84,910.46	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$216,111.75	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$386,877.54	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,873.58	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$104,069.86	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,582.10	0.18%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$99,316.04	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	2	\$193,732.72	0.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,867.74	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,876.43	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,268.18	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$411,233.19	0.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$364,070.76	0.62%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	1	\$100,667.26	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$106,737.42	0.18%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$95,876.43	0.16%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$89,884.15	0.15%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$95,873.58	0.16%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$197,128.04	0.34%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,109.58	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$108,897.92	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL MC-3794	1	\$97,031.41	0.17%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$101,859.47	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$202,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$218,049.19	0.37%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC								
	MONARCH BANK A CORPORATION	1	\$89,776.15	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$90,375.31	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING, CO	1	\$101,116.67	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$108,150.79	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$194,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$207,156.02	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$106,063.29	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$209,966.33	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$102,258.92	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$89,004.52	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$103,856.71	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,278.23	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$105,464.07	0.18%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$197,110.50	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,857.78	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$103,426.38	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON	1	\$99,862.22	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$95,867.74	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$386,719.60	0.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$308,232.98	0.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,862.23	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,966.23	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,682.33	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$106,810.57	0.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$93,422.16	0.16%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$107,857.78	0.18%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$102,786.27	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,849.83	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,862.22	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,862.23	0.17%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$192,728.44	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$191,735.48	0.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE,	1	\$95,118.77	0.16%	0	\$0.00	NA	0	\$0.00

	INC								
	PEOPLES BANK, A KANSAS CORPORATION	2	\$212,719.35	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$103,363.71	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$85,382.20	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,871.28	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,214.30	0.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$103,856.71	0.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$103,863.04	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$656,058.07	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$103,856.71	0.18%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$289,914.63	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$103,856.71	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$511,380.53	0.87%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$107,472.37	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$103,712.89	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,732.81	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$106,253.41	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,256.16	0.18%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$103,856.71	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$378,312.62	0.65%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,749.97	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$94,139.42	0.16%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$103,680.00	0.18%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$108,603.51	0.19%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$198,862.22	0.34%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,860.85	0.17%	0	\$0.00	NA	0	\$0.00
RESORSE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$105,022.58	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$191,198.47	0.33%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$91,873.25	0.16%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$107,851.20	0.18%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$106,562.65	0.18%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$103,592.00	0.18%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,235.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$86,280.96	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,334.66	0.33%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$94,869.12	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$768,798.40	1.31%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,109.37	0.19%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,063.32	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$109,099.49	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$94,937.21	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$92,695.09	0.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$97,365.67	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$95,071.76	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$92,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$89,476.55	0.15%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$93,873.38	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$107,851.20	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$104,270.60	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$183,916.07	0.31%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$86,288.78	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$202,978.97	0.35%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$97,365.67	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,210.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,410.43	0.19%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY., LP	1	\$95,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$104,356.02	0.18%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$209,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,580.67	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$107,851.20	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$85,384.82	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,769.47	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$88,283.59	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$577,391.51	0.99%	0	\$0.00	NA	0	\$0.00
	V.I.P.MORTGAGE INC	1	\$108,606.79	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,570.84	0.16%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$88,880.12	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$89,884.15	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$183,996.61	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$97,791.05	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$103,859.91	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$380,540.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$101,113.61	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$386,857.70	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	209	\$20,490,339.42	34.98%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$91,881.57	0.16%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$85,884.15	0.15%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE	1	\$86,338.72	0.15%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$94,877.72	0.16%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$101,460.02	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$96,769.50	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,862.23	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,872.27	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,143,180.43	1.88%	0	\$0.00	NA	0	\$0.00
Total		597	\$58,584,817.37	100%	0	\$0.00		0	\$0.00
3138WPHC1	ACADEMY MORTGAGE CORPORATION	1	\$125,709.24	0.46%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$252,879.14	0.92%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,156.72	0.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$143,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$234,344.58	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,405.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,617.40	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,830.09	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$148,750.00	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$120,590.99	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,084.92	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPROATION	1	\$123,836.71	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$146,806.42	0.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	0.44%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,914.20	0.52%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$135,621.17	0.5%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$115,655.93	0.42%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,814.64	0.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$145,124.70	0.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$132,421.38	0.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$139,410.00	0.51%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$249,724.68	0.91%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	2	\$291,563.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$131,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$256,215.64	0.94%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$128,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$253,350.00	0.93%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,215.44	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$118,846.82	0.43%	0	\$0.00	NA	0	\$0.00

	EDWARD JONES MORTGAGE, LLC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,153.29	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$119,750.46	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$116,250.17	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$133,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$111,305.53	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$118,597.14	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,925.00	0.44%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$131,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$125,625.00	0.46%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,221.89	0.43%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$251,822.87	0.92%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,845.53	0.44%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$115,031.58	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$130,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$415,287.41	1.52%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,333.42	0.46%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$250,126.16	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING	1	\$111,062.65	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,093.93	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$149,707.04	0.55%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$131,439.00	0.48%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,815.64	0.51%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,722.35	0.49%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$238,502.51	0.87%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,827.58	0.47%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$148,299.96	0.54%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$112,355.18	0.41%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$137,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$119,841.98	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$113,999.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$133,773.61	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$135,114.84	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$119,624.23	0.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,443.48	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$115,847.25	0.42%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE LLC								
	NJ LENDERS CORP	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,617.22	0.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,297.06	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,370.81	0.49%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,708.04	0.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$135,503.32	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$267,931.10	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,056.86	0.41%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$141,272.91	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,830.09	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,917.70	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$143,810.37	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$622,515.33	2.28%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$388,535.64	1.42%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$127,867.53	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$127,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$138,748.64	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	RESMAC INC., A CORPORATION	1	\$117,045.66	0.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$128,351.87	0.47%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,901.30	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,126.06	0.4%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$121,090.33	0.44%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$148,159.04	0.54%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$149,806.91	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$127,328.25	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$138,217.75	0.51%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,530.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,840.39	0.45%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$122,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$116,439.85	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,424.07	0.49%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$138,236.82	0.51%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$247,200.17	0.9%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$146,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,267.06	0.53%	0	\$0.00	NA	0	\$0.00

	VIRGINIA FIRST MORTGAGE	1	\$111,755.83	0.41%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$111,056.86	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,153.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	76	\$9,757,027.66	35.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$121,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,435.30	1.38%	0	\$0.00	NA	0	\$0.00
Total		213	\$27,352,673.27	100%	0	\$0.00		0	\$0.00
3138WPHD9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,984.78	3.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$151,804.34	2.73%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$172,437.75	3.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$155,597.61	2.8%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$166,318.64	3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,100.00	3.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,950.00	3.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,718.98	2.95%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$152,093.97	2.74%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,125.21	2.72%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$163,189.67	2.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$149,906.79	2.7%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	2.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$162,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,306.27	2.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,520.99	2.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,778.60	3.09%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$164,687.73	2.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,881.35	2.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,709.00	2.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$151,804.34	2.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$328,183.23	5.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,368,597.76	24.65%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$174,375.25	3.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,552,366.31	100%	0	\$0.00		0	\$0.00
3138WPHE7	ACOPIA, LLC, A CORPORATION	1	\$270,000.00	10.83%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$228,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$379,019.80	15.2%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,740.00	8.21%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$287,726.00	11.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,124,327.50	45.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,493,813.30	100%	0	\$0.00		0	\$0.00
3138WPHF4	WELLS FARGO BANK, N.A	1	\$208,000.00	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,430,463.89	87.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,638,463.89	100%	0	\$0.00		0	\$0.00

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3138WPHG2	WELLS FARGO BANK, N.A	2	\$1,036,000.09	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$463,980.33	30.93%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,499,980.42	100%	0	\$0.00		0	\$0.00
3138WPHH0	COLORADO MORTGAGE ALLIANCE, LLC	1	\$76,384.78	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$355,463.81	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$407,727.59	0.71%	0	\$0.00	NA	0	\$0.00
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$281,075.74	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,565.76	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,100.45	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$186,624.66	0.33%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,000.66	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	285	\$54,695,882.42	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,273.49	0.51%	0	\$0.00	NA	0	\$0.00
Total		296	\$57,026,099.36	100%	0	\$0.00		0	\$0.00
3138WPHJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,018.04	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,865.00	0.2%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$181,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$111,845.70	0.14%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$160,373.71	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	395	\$78,304,184.54	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,515,839.89	3.07%	0	\$0.00	NA	0	\$0.00
Total		418	\$81,868,401.88	100%	0	\$0.00		0	\$0.00
3138WPHK3	WELLS FARGO BANK, N.A	39	\$7,633,052.05	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,281.21	4.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,004,333.26	100%	0	\$0.00		0	\$0.00
3138WPHL1	A K T AMERICAN CAPITAL, INC	1	\$291,569.83	0.13%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,954.65	0.1%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$435,349.73	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$330,002.21	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$820,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$244,968.52	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$483,776.23	0.21%	0	\$0.00	NA	0	\$0.00
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,725.88	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,646.06	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,636.46	0.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$310,531.59	0.14%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,720.09	0.08%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$825,164.08	0.37%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,208.55	0.09%	0	\$0.00	NA	0 \$0.00
	APEX HOME LOANS, INC	1	\$360,468.16	0.16%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$201,346.28	0.09%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,151.32	0.1%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,072.53	0.22%	0	\$0.00	NA	0 \$0.00
	AUSTIN BANK, TEXAS N.A	1	\$388,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$458,504.54	0.2%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$216,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$794,100.74	0.35%	0	\$0.00	NA	0 \$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$213,185.47	0.09%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC	1	\$468,009.51	0.21%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,615.94	0.11%	0	\$0.00	NA	0 \$0.00
	BERKSHIRE BANK	5	\$1,348,213.33	0.6%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$532,649.06	0.24%	0	\$0.00	NA	0 \$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$183,479.30	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$878,113.05	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$618,688.23	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$520,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$458,859.23	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$186,718.35	0.08%	0	\$0.00	NA	0	\$0.00
	CMB NATIONAL BANK	1	\$364,148.71	0.16%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$211,687.68	0.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$271,590.33	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$346,477.37	0.15%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$433,189.10	0.19%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$239,239.13	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$167,147.86	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$875,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,664.27	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,937,910.41	0.86%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,431.34	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	3	\$974,537.39	0.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$3,738,900.90	1.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,042.87	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP									
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,154.91	0.08%	\$0.00	NA	\$0.00			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$904,168.19	0.4%	\$0.00	NA	\$0.00			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$292,384.57	0.13%	\$0.00	NA	\$0.00			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$383,920.88	0.17%	\$0.00	NA	\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,422,454.95	0.63%	\$0.00	NA	\$0.00			
FEDERATED MORTGAGE CORP	1	\$187,000.00	0.08%	\$0.00	NA	\$0.00			
FFSI OF NC, INC., A CORPORATION	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$742,469.83	0.33%	\$0.00	NA	\$0.00			
FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,857.76	0.12%	\$0.00	NA	\$0.00			
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$462,567.54	0.21%	\$0.00	NA	\$0.00			
FIRST HOME MORTGAGE CORPORATION	2	\$634,055.13	0.28%	\$0.00	NA	\$0.00			
FIRST HOPE MORTGAGES, INC	1	\$323,000.00	0.14%	\$0.00	NA	\$0.00			
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,456.27	0.16%	\$0.00	NA	\$0.00			
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$287,566.23	0.13%	\$0.00	NA	\$0.00			
FIRSTBANK	1	\$184,721.37	0.08%	\$0.00	NA	\$0.00			
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,226.57	0.23%	\$0.00	NA	\$0.00			
GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00			
GEORGE MASON	1	\$327,750.00	0.15%	\$0.00	NA	\$0.00			

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,272,571.09	0.56%	\$0.00	NA	\$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$676,377.66	0.3%	\$0.00	NA	\$0.00	
	GMH MORTGAGE SERVICES LLC	2	\$475,782.30	0.21%	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,287.76	0.12%	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00	
	GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY	1	\$287,877.98	0.13%	\$0.00	NA	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,665.63	0.1%	\$0.00	NA	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$229,161.90	0.1%	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC	1	\$311,000.00	0.14%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,761.68	0.18%	\$0.00	NA	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$152,800.00	0.07%	\$0.00	NA	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$240,644.22	0.11%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$331,000.71	0.15%	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$127,200.00	0.06%	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$355,922.92	0.16%	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$117,000.00	0.05%	\$0.00	NA	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$333,000.00	0.15%	\$0.00	NA	\$0.00	
	HUNTER FINANCIAL GROUP LLC	1	\$298,449.81	0.13%	\$0.00	NA	\$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$353,456.83	0.16%	\$0.00	NA	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$241,443.77	0.11%	\$0.00	NA	\$0.00	

	INTERBANK MORTGAGE COMPANY	9	\$3,096,754.07	1.37%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$355,933.94	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$651,380.00	0.29%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$329,083.59	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$585,866.27	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$301,212.53	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,943.20	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$390,011.70	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,987.77	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$551,818.43	0.24%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$279,578.28	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$176,739.24	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$254,624.34	0.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$381,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	2	\$730,185.67	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,076.73	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,811,678.33	0.8%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$484,627.34	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$304,540.63	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$355,944.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,208.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$515,912.65	0.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$273,587.31	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$740,954.90	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$319,518.03	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$283,930.01	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$498,264.87	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$299,639.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$566,155.85	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL	1	\$322,193.52	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$410,022.71	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$284,580.13	0.13%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$472,403.03	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$193,701.30	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,725.49	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,714.20	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$538,398.25	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$452,018.17	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$597,369.17	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$386,429.87	0.17%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$409,787.08	0.18%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$525,900.32	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$513,106.48	0.23%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$678,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$624,578.51	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$744,478.36	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$246,627.39	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	2	\$405,688.05	0.18%	0	\$0.00	NA	0	\$0.00

	BANKERS								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$528,131.70	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$389,425.46	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,422.50	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,214.93	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$509,982.74	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,546.25	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,101.40	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,653.58	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,959.87	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,531.59	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$214,184.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$338,489.41	0.15%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION							
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$593,042.82	0.26%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$269,602.24	0.12%	0	\$0.00	NA	0 \$0.00
	PERMANDE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$215,217.89	0.1%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE INC	1	\$192,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$505,643.39	0.22%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE INC	2	\$656,524.23	0.29%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$292,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,600.00	0.11%	0	\$0.00	NA	0 \$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$232,157.48	0.1%	0	\$0.00	NA	0 \$0.00
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$221,965.18	0.1%	0	\$0.00	NA	0 \$0.00
	POLI MORTGAGE GROUP, INC	2	\$588,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$164,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,123.92	0.1%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,288.27	0.09%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$651,030.86	0.29%	0	\$0.00	NA	0 \$0.00
	PROSPERITY BANK	1	\$361,700.00	0.16%	0	\$0.00	NA	0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$557,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,050.00	0.1%	0	\$0.00	NA	0 \$0.00
	R P FUNDING, INC	2	\$431,357.32	0.19%	0	\$0.00	NA	0 \$0.00

RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$666,750.00	0.3%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$261,884.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$297,061.72	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$596,100.82	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$355,900.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,164.98	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$183,722.10	0.08%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$376,881.73	0.17%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP	1	\$235,444.85	0.1%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,912.02	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$205,750.00	0.09%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,649.46	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$258,110.66	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$658,031.70	0.29%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$221,285.35	0.1%	0	\$0.00	NA	0	\$0.00

	UTAH CORPROATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$431,798.69	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,692.74	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,211.83	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$488,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$442,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$384,420.12	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$546,176.14	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788	1	\$416,371.93	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,204,622.72	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$432,362.10	0.19%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$566,286.33	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$195,711.25	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$456,773.09	0.2%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,169.40	0.1%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$191,681.55	0.09%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,233.71	0.08%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$202,844.02	0.09%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$555,361.72	0.25%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$389,107.13	0.17%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$262,104.63	0.12%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$245,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,460.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$272,239.35	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,909.32	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,001.41	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$193,614.44	0.09%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$193,414.70	0.09%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$532,400.14	0.24%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$340,934.00	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$294,555.69	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$231,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	2	\$582,377.91	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,708.31	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	441	\$118,814,081.80	52.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,419.36	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$972,016.61	0.43%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$210,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$211,374.35	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$254,624.34	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$199,447.16	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$350,609.13	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,198,439.21	1.06%	0	\$0.00	NA	0	\$0.00
Total		818	\$225,244,361.20	100%	0	\$0.00		0	\$0.00
3138WPHM9	1ST MARINER BANK, A BANKING CORPORATION	1	\$592,297.08	1.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$875,905.30	1.61%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$289,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$215,886.84	0.4%	0	\$0.00	NA	0	\$0.00

	ACOPIA LLC A CORPORATION								
	ACOPIA, LLC	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$401,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$349,495.72	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$216,394.66	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$278,915.20	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$127,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$499,311.13	0.92%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,606.36	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$449,393.84	0.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$709,088.02	1.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,998.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$255,647.30	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$390,349.22	0.72%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$294,458.94	0.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,573.44	0.53%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$343,526.06	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$271,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$474,310.23	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$207,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$193,732.72	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$544,672.91	1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,572.90	0.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$243,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$194,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$271,284.08	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$238,473.84	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$361,489.94	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,833.96	0.35%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$212,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$489,575.32	0.9%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$951,185.35	1.75%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$227,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$405,000.00	0.74%	0	\$0.00	NA	0	\$0.00

COMPANY									
NJ LENDERS CORP	1	\$259,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.77%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$274,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$236,373.89	0.43%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$526,290.12	0.97%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$322,554.93	0.59%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$305,627.00	0.56%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$317,561.88	0.58%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,926.17	0.77%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$277,250.00	0.51%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$211,115.24	0.39%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE FINANCIAL	1	\$231,665.73	0.43%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,892.55	0.4%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,301.85	0.39%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$352,302.91	0.65%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$243,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$196,716.16	0.36%	0	\$0.00	NA	0	\$0.00	
SECURITY ONE LENDING	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	1	\$326,379.07	0.6%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A	1	\$175,258.21	0.32%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$385,807.84	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$248,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$213,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$407,412.15	0.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$646,491.58	1.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	101	\$26,109,443.66	48.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,779.93	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,754,921.29	8.76%	0	\$0.00	NA	0	\$0.00
Total		196	\$54,365,662.97	100%	0	\$0.00		0	\$0.00
3138WPHN7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$347,192.20	11.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$269,652.45	9.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,242.56	6.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,173,410.68	72.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,985,497.89	100%	0	\$0.00		0	\$0.00
3138WPHP2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$192,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$310,021.92	0.23%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$374,622.16	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,105,636.66	0.81%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$241,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,113.67	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$398,399.04	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,364.55	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRORATION	1	\$367,390.40	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$415,769.36	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$658,741.90	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$342,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,538.10	0.22%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$258,618.44	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$224,558.81	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,157.84	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$214,868.66	0.16%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$169,738.25	0.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$443,730.66	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$257,020.80	0.19%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$149,774.08	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$304,550.67	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$229,130.86	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$619,886.37	0.45%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$224,661.12	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$376,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$206,462.22	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$400,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$214,908.92	0.16%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY								
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,922.55	0.13%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$285,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,314.53	0.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$291,240.31	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION	1	\$227,376.98	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	1	\$199,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,878.12	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$867,579.26	0.63%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$499,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,978,165.57	1.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$403,591.22	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,516.17	0.18%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$368,779.19	0.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$303,552.13	0.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$849,638.15	0.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$222,721.83	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$238,140.78	0.17%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$351,070.43	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,688.52	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,057.97	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,346.57	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$452,157.75	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,389,884.37	1.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$238,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$329,502.97	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$411,864.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$528,602.65	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$280,294.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$152,769.56	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$214,052.24	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,547.71	0.16%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK,	1	\$236,135.87	0.17%	0	\$0.00	NA	0	\$0.00

	A STATE CHARTERED BANK								
	FRONTIER STATE BANK, A STATE BANK	1	\$297,461.13	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$405,073.28	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$685,961.98	0.5%	0	\$0.00	NA	0	\$0.00
	GLOBALE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$317,231.97	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,510.04	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$366,447.24	0.27%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$306,527.31	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$208,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$222,172.21	0.16%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$238,148.64	0.17%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$186,718.35	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$345,978.11	0.25%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$253,517.58	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$209,683.71	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$156,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$507,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,295.12	0.34%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$263,611.07	0.19%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$369,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$483,859.86	0.35%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,722.86	0.13%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING INC	1	\$250,621.96	0.18%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$353,454.95	0.26%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$241,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,435.51	0.2%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$342,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$922,796.65	0.68%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,321.52	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$403,688.07	0.3%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$160,248.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$175,797.10	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$324,279.58	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$448,073.57	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$411,878.71	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$399,040.79	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$256,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$295,544.26	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,462.48	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$174,530.86	0.13%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$649,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$150,605.19	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$197,951.40	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$269,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$305,528.85	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$249,631.70	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,728.89	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$238,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,992.28	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$179,734.82	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,059.45	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,493,772.77	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$865,078.23	0.63%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE, INC	2	\$467,195.27	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,496.17	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$243,640.54	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$397,886.44	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$226,665.58	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$386,666.73	0.28%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$392,394.91	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$400,721.37	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,634.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$185,220.60	0.14%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$296,531.65	0.22%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$164,246.72	0.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$153,668.21	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$1,118,830.58	0.82%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,633.63	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$561,753.18	0.41%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL,	1	\$192,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY								
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$279,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$528,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$196,746.73	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,388.50	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$381,923.89	0.28%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$307,525.78	0.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$170,455.61	0.12%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$271,590.33	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSOTCK MORTGAGE	1	\$369,855.83	0.27%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$262,603.89	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,453.89	0.17%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$206,870.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$220,624.49	0.16%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$222,871.18	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$384,227.24	0.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$276,582.79	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$221,672.95	0.16%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$204,298.58	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$258,103.67	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,757.30	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,738.25	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$173,300.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$387,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$240,936.56	0.18%	0	\$0.00	NA	0	\$0.00
SYNERGY HOME LOANS LLC	1	\$334,334.43	0.24%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	3	\$792,175.09	0.58%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$379,427.66	0.28%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$267,278.70	0.2%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$937,570.54	0.69%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$288,587.45	0.21%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$215,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$367,674.54	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING	1	\$244,631.00	0.18%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC								
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$169,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$173,737.93	0.13%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$192,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$293,015.61	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$231,732.66	0.17%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$277,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$454,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	267	\$65,927,555.05	48.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$323,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$365,633.49	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,407.22	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$320,445.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILSON + MUIR BANK + TRUST CO	1	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$108,839.41	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$182,136.54	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$256,122.12	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$469,405.30	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,302.73	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$211,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY									
	Unavailable	9	\$2,201,370.74	1.65%	0	\$0.00	NA	0	\$0.00	
Total		533	\$136,679,667.84	100%	0	\$0.00		0	\$0.00	
3138WPHQ0	ACADEMY MORTGAGE CORPORATION	1	\$350,516.42	1.07%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	2	\$460,250.00	1.4%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$223,677.26	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,628.38	1.38%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$184,234.17	0.56%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$306,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,115.73	0.53%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$155,475.66	0.47%	0	\$0.00	NA	0	\$0.00	
	CENTRIC BANK BANKING CORPORATION	1	\$393,632.03	1.2%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$194,731.35	0.59%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,169.37	0.51%	0	\$0.00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$175,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$301,147.08	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,591.84	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$540,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC	1	\$341,507.23	1.04%	0	\$0.00	NA	0	\$0.00	

	BANKING CORPORATION								
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$522,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$188,727.69	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$450,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$449,138.96	1.37%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$404,416.47	1.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,670.30	0.71%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$978,892.26	2.99%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$591,659.58	1.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$301,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$174,417.37	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$328,546.73	1%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,942.17	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,451.90	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC, A CORPORATION	1	\$292,078.56	0.89%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$152,789.21	0.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,234.79	0.59%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$198,214.00	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$18,804,600.78	57.38%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,084.61	0.92%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,632.25	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,381,183.31	4.22%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,770,857.46	100%	0	\$0.00		0	\$0.00
3138WPHR8	CHARTERWEST NATIONAL BANK	1	\$297,597.02	18.8%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$331,562.80	20.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$249,900.00	15.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$704,085.00	44.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,583,144.82	100%	0	\$0.00		0	\$0.00
3138WPHS6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$621,767.31	0.94%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$293,098.03	0.44%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$331,999.20	0.5%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$360,444.17	0.54%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$266,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,540.18	0.36%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$307,935.50	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,771.06	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,391.64	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$379,377.62	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$302,115.39	0.46%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
	BANK OF ENGLAND, A CORPORATION	2	\$367,615.17	0.56%	0	\$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$274,668.81	0.42%	0	\$0.00	NA	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$388,807.13	0.59%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$318,250.00	0.48%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC	1	\$134,900.00	0.2%	0	\$0.00	NA	0 \$0.00
	CAPITAL M LENDING LLC	1	\$184,964.77	0.28%	0	\$0.00	NA	0 \$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,150.00	0.25%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE, INC	1	\$373,350.00	0.56%	0	\$0.00	NA	0 \$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$324,399.76	0.49%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$261,796.29	0.4%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$370,500.00	0.56%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$276,033.63	0.42%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORAITON	1	\$137,537.90	0.21%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,854.47	0.19%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$313,500.00	0.47%	0	\$0.00	NA	0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$241,020.09	0.36%	0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$369,941.96	0.56%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$131,812.44	0.2%	0	\$0.00	NA	0 \$0.00

	DBA SUPREME LEDING, A TEXAS CORPORATION							
	F&M BANK, A BANKING CORPORATION	1	\$273,578.13	0.41%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$176,700.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$223,250.00	0.34%	0	\$0.00	NA	\$0.00
	FOUNDERS MORTGAGE INC	1	\$180,609.33	0.27%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$205,190.49	0.31%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,373.12	0.31%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$131,851.11	0.2%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,128.35	0.61%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,362.38	0.38%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$241,885.13	0.37%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$216,748.05	0.33%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP	1	\$248,790.26	0.38%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM INC	1	\$175,071.17	0.26%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$260,847.76	0.39%	0	\$0.00	NA	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$186,750.00	0.28%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$407,871.04	0.62%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$296,902.15	0.45%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$404,076.89	0.61%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$545,811.19	0.83%	0	\$0.00	NA	\$0.00
	LO INC	1	\$284,556.17	0.43%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,199.52	0.3%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$276,982.20	0.42%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$246,619.70	0.37%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$266,000.00	0.4%	0	\$0.00	NA	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,692.30	0.2%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$180,521.63	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$232,399.44	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$172,739.44	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,056.83	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$478,260.08	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$365,199.12	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$218,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$132,799.69	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$154,616.78	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,155.01	0.23%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$203,324.22	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$174,081.56	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$167,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$156,428.24	0.24%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$288,355.34	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$298,799.28	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$260,856.52	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,331.01	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$183,073.84	0.28%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,025.50	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,141.89	0.61%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$142,222.12	0.21%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$337,250.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$632,918.99	0.96%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,558.10	0.43%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$432,313.65	0.65%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$288,355.34	0.44%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$122,075.00	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$207,100.00	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$137,537.91	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,428.06	0.32%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,866.89	0.42%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$213,071.44	0.32%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$139,434.98	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788	1	\$246,977.45	0.37%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$131,701.33	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$140,790.55	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$165,999.60	0.25%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$218,170.90	0.33%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANKING CORPORATION								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,640.49	0.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$202,045.22	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$313,424.58	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$167,896.74	0.25%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$232,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,282.00	0.6%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$355,713.43	0.54%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$218,170.90	0.33%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$156,508.66	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$159,359.61	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	154	\$35,888,569.88	54.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$412,003.20	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING	1	\$154,611.58	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$981,177.72	1.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,546.03	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,076,095.50	1.66%	0	\$0.00	NA	0	\$0.00
Total		282	\$66,155,647.23	100%	0	\$0.00		0	\$0.00
3138WPHT4	ACADEMY MORTGAGE CORPORATION	2	\$426,886.19	1.22%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$303,497.68	0.86%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$179,550.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$280,250.00	0.8%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$221,023.90	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,065.21	0.36%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$180,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$189,615.09	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$224,825.60	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$232,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$166,005.08	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$159,375.13	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$140,401.89	0.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$198,270.24	0.56%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$142,294.68	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$306,397.94	0.87%	0	\$0.00	NA	0	\$0.00

	MEMBER SELECT MORTGAGE	1	\$284,589.37	0.81%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$208,692.09	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,544.89	0.92%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$136,598.47	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$194,469.40	0.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$168,542.19	0.48%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$133,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PERMIER NATIONWIDE LENDING	1	\$262,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$194,417.30	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$213,435.10	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$332,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$146,295.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$462,031.15	1.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$132,607.48	0.38%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$232,289.06	0.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$137,551.53	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$137,624.94	0.39%	0	\$0.00	NA	0	\$0.00

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION								
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,726.24	0.54%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$155,570.47	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$128,535.36	0.37%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,193.65	0.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	108	\$23,574,887.45	67.16%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$357,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$919,159.63	2.64%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,103,188.50	100%	0	\$0.00		0	\$0.00
3138WPHU1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,405.25	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$123,329.85	0.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$207,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,251.32	1.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,963.37	2.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,757.52	1.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$399,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$168,150.00	1.04%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,703.90	1.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$13,124,802.70	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$630,942.63	3.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,193,156.54	100%	0	\$0.00		0	\$0.00
3138WPHV9	EDWARD JONES MORTGAGE, LLC	1	\$286,567.74	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$121,816.25	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$312,877.60	1.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$171,910.05	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$238,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,994.64	0.8%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$207,599.87	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$25,262,639.88	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,045,406.03	100%	0	\$0.00		0	\$0.00
3138WPHW7	ACCUNET MORTGAGE LLC	1	\$226,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,047.00	0.6%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$259,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,024.56	1.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,839.07	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$177,194.33	0.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,674.71	0.63%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,019.61	0.49%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	112	\$23,419,886.46	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,075.85	0.48%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,362,311.59	100%	0	\$0.00		0	\$0.00
3138WPHX5		PROFICIO MORTGAGE VENTURES, LLC	1	\$156,900.00	2.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	28	\$6,860,124.00	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,590.00	6.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,486,614.00	100%	0	\$0.00		0	\$0.00
3138WPHY3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,024,500.00	5.9%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		CAPITALMARK BANK & TRUST, A CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		EDWARD JONES MORTGAGE, LLC	1	\$263,300.00	1.52%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$541,800.00	3.12%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,600.00	1.97%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,994.96	2.4%	0	\$0.00	NA	0	\$0.00
		RATE ONE	1	\$247,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	42	\$13,141,028.58	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$615,755.37	3.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$17,359,478.91	100%	0	\$0.00		0	\$0.00
3138WPHZ0		ACOPIA, LLC, A CORPORATION	1	\$260,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC	1	\$291,721.95	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,620.58	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,263,552.71	2.77%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$442,082.65	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$193,170.64	0.42%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$307,842.29	0.68%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$320,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.75%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$373,396.84	0.82%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,219.22	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,350.34	0.45%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,129.83	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$474,750.00	1.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,863.29	0.56%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$313,639.71	0.69%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$531,693.98	1.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$296,102.93	0.65%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$497,555.92	1.09%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY	14	\$3,711,477.40	8.14%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$202,707.93	0.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,114.73	0.45%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,123.37	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$178,208.80	0.39%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$177,729.18	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,283.49	0.55%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,091.54	0.55%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$176,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$325,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$237,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$199,144.98	0.44%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$310,453.53	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$30,260,651.33	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		170	\$45,602,829.16	100%	0	\$0.00		0	\$0.00
3138WPJ21	WEBSTER BANK, N.A	32	\$6,264,748.31	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,264,748.31	100%	0	\$0.00		0	\$0.00
3138WPJ39	WEBSTER BANK, N.A	24	\$4,671,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,671,725.00	100%	0	\$0.00		0	\$0.00

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3138WPJ47		NATIONSTARMORTGAGE	216	\$38,956,036.44	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$38,956,036.44	100%	0	\$0.00		0	\$0.00
3138WPJ54		INTERBANK MORTGAGE COMPANY	16	\$6,478,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,478,300.00	100%	0	\$0.00		0	\$0.00
3138WPJ62		DSW MORTGAGE INC	1	\$417,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	14	\$5,262,150.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,679,150.00	100%	0	\$0.00		0	\$0.00
3138WPJA3		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$344,144.89	0.06%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$410,148.25	0.07%	0	\$0.00	NA	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$173,210.15	0.03%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE INC	1	\$187,155.02	0.03%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	1	\$196,329.57	0.03%	0	\$0.00	NA	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,029.18	0.03%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$348,822.70	0.06%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$384,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$356,190.77	0.06%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$223,381.36	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$234,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,080,422.20	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$204,078.62	0.03%	0	\$0.00	NA	0	\$0.00
			1	\$296,162.87	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL MORTGAGE CORP								
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$401,219.62	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$460,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$778,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	2	\$647,471.86	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$593,032.79	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,083.11	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$413,247.25	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$482,150.56	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	\$1,554,680.87	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$801,508.23	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPOARTAIION	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$486,885.35	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$223,033.06	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$720,552.28	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	2	\$589,697.92	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,547,362.82	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	30	\$6,757,532.08	1.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$278,741.52	0.05%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$318,561.74	0.05%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$318,561.74	0.05%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$99,091.13	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$174,217.85	0.03%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$227,970.75	0.04%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,322.66	0.03%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$181,181.99	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$373,314.55	0.06%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$603,190.64	0.1%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$358,325.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE A CORPORATION	1	\$275,399.06	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$212,023.49	0.03%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$253,853.89	0.04%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$397,206.68	0.06%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,135,573.08	0.18%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$584,759.90	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	13	\$3,908,372.73	0.63%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$652,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,268,078.64	0.2%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$392,199.14	0.06%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	5	\$1,510,317.32	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,165.94	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$591,330.23	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$419,107.79	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$238,921.31	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	7	\$1,952,693.49	0.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$267,293.21	0.04%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$385,758.36	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$323,340.17	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	3	\$1,043,786.47	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$378,540.94	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$194,820.42	0.03%	0	\$0.00	NA	0	\$0.00
	CMB NATIONAL BANK	1	\$415,125.78	0.07%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$177,199.96	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$194,123.57	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK AND TRUST A NATIONAL ASSOCIATION	1	\$219,011.19	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$611,125.78	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,181,363.16	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,857.73	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$596,251.62	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION								
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$413,134.76	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$175,588.52	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$277,248.27	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,171.85	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDENCE MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$273,963.10	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$214,481.65	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$445,587.38	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$135,897.86	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$331,577.74	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$292,153.75	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,416,862.25	0.23%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$351,805.20	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$446,782.84	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
EAGLEBANK	1	\$258,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	25	\$7,241,378.10	1.17%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS INC	1	\$405,817.79	0.07%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	5	\$1,491,059.10	0.24%	0	\$0.00	NA	0	\$0.00	
ENG LENDING A CORPORATION	1	\$224,287.38	0.04%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$189,146.03	0.03%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$696,337.02	0.11%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,975,405.88	0.97%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,485.34	0.05%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$230,307.50	0.04%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,261.28	0.03%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	5	\$1,253,892.27	0.2%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$709,173.01	0.11%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	2	\$349,415.46	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK, A U.S. CORP	2	\$664,002.14	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$266,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$423,724.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$679,835.36	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$810,007.90	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY , NC	1	\$211,047.15	0.03%	0	\$0.00	NA	0	\$0.00	

	BANKING CORPORATION								
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$192,997.35	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$256,342.21	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$248,876.36	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$344,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$181,629.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$202,087.61	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$258,831.41	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	5	\$1,539,739.17	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$619,191.97	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION	1	\$332,976.20	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,251,350.34	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,467,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK INC A MONTANA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$512,336.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$645,499.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,492.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,363,842.46	0.22%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,406,577.04	0.39%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,584.21	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$884,419.36	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$212,042.67	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$715,600.64	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$296,658.42	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$266,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$255,223.08	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$411,364.44	0.07%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$274,759.50	0.04%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$263,808.94	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$409,477.28	0.07%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES INC	1	\$306,611.73	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,471.86	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$211,286.50	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	2	\$619,402.74	0.1%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,295,954.26	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,560.67	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,692.30	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$236,432.54	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$308,606.68	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,208.96	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$396,400.23	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	4	\$1,172,162.75	0.19%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION	1	\$274,411.08	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$765,226.90	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$203,083.11	0.03%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$346,435.90	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$223,968.47	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$206,060.35	0.03%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	3	\$629,472.95	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$772,704.74	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$230,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$257,214.94	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$183,173.01	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$110,177.58	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	3	\$793,439.14	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	10	\$2,568,850.64	0.42%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	9	\$2,607,495.09	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$555,474.07	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$176,893.60	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,011.20	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,417,749.36	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$636,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$837,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$203,259.17	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED	3	\$733,825.76	0.12%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HOMESTEAD FUNDING CORP	2	\$500,111.87	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$545,536.98	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$561,898.89	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$182,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$501,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$535,382.83	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$314,081.97	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$636,181.96	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	174	\$52,531,243.61	8.49%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	3	\$632,142.82	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$379,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,393,080.07	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$396,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$327,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$639,205.19	0.1%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,029.18	0.03%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$415,125.78	0.07%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$520,284.60	0.08%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$266,312.90	0.04%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORP	1	\$193,128.05	0.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$200,594.35	0.03%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$248,876.37	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$410,148.25	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$228,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	LO INC	2	\$657,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$268,774.37	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$476,590.34	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,918.14	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,353,218.76	0.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,160.39	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DEAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,413,298.03	0.39%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$197,110.07	0.03%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$183,995.86	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,137.05	0.03%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$271,772.99	0.04%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, N.A	1	\$204,775.48	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,404.43	0.06%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$816,314.46	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$288,298.38	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$348,426.90	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,947.50	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$408,157.23	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$446,683.31	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$699,657.47	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$1,081,602.05	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANC GROUP IN DBA THE METROPOLITAN BANK	1	\$343,449.38	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$389,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION A CORPORATION	1	\$105,603.89	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$330,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$230,736.26	0.04%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$2,129,603.82	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$271,534.17	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$277,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION								
	MORTGAGE 1 INCORPORATED	1	\$398,202.18	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$242,505.13	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$800,639.79	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$219,210.31	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$3,898,326.86	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$227,811.86	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK N.A. CORPORATION	1	\$177,199.97	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$133,139.37	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST, N.A., CORPORATION	1	\$184,666.26	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE , LLC	1	\$187,155.02	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,658.19	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,827.79	0.04%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$217,281.34	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$278,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$371,223.98	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$489,792.08	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$236,930.30	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC., D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,952.76	0.04%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	9	\$2,477,163.13	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$181,171.99	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$963,248.83	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$426,005.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,248,685.58	0.2%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$253,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$615,715.70	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,125.78	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,326.10	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$258,831.41	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$403,838.63	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$506,584.22	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,651.64	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,040,510.02	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,391,453.87	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$488,128.05	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,918,049.40	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE								
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$204,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	23	\$5,734,712.08	0.93%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$424,067.89	0.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,192.19	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$336,817.44	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,259,059.28	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$207,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,068.96	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$252,858.38	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	2	\$594,202.17	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,590,279.32	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$335,062.05	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,175.21	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$184,168.51	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$252,858.38	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$84,614.14	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$277,429.97	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$971,034.28	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$378,292.07	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, OF NEW YORK, A NEWYORK CORPORATION	1	\$246,263.66	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	2	\$636,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$541,415.59	0.09%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$160,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$365,720.85	0.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$212,006.47	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$404,760.57	0.07%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$219,011.20	0.04%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$208,091.37	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$651,934.62	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$197,955.58	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$177,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$204,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$411,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$230,957.26	0.04%	0	\$0.00	NA	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$176,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	7	\$1,734,849.79	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$396,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$174,663.86	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	1	\$374,598.23	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$298,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$508,026.34	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$413,029.07	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$290,189.84	0.05%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$415,125.77	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$264,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING CORPORATION, A CORPORATION	1	\$395,996.54	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,044,793.13	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$321,896.60	0.05%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$1,408,955.44	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$773,122.46	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$401,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$398,202.18	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$584,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$285,610.50	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$266,563.51	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$268,288.71	0.04%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$391,532.29	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$267,273.31	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA A CORPORATION	1	\$198,105.58	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$413,247.24	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$501,653.08	0.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$273,764.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$441,639.89	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,125.76	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,101.08	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$606,760.57	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,915.30	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$55,845.18	0.01%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$536,776.55	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$192,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$322,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$264,804.45	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	WEICHERT FINANCIAL SERVICES	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$230,160.85	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,300	\$344,481,031.49	55.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$214,294.58	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$591,627.36	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,125.78	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$231,952.77	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$362,146.61	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$593,596.26	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$555,392.48	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$999,489.18	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,842,164.46	1.13%	0	\$0.00	NA	0	\$0.00
Total		2,284	\$618,844,870.81	100%	0	\$0.00		0	\$0.00
3138WPJB1	1ST MARINER BANK, A BANKING CORPORATION	1	\$494,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$484,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$625,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$457,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$618,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	3	\$1,438,800.00	1.18%	0	\$0.00	NA	0	\$0.00

DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.51%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$525,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$570,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$565,250.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$539,100.00	0.44%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$3,317,250.00	2.72%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$445,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$525,626.88	0.43%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$625,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$898,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$425,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	13	\$7,287,000.00	5.98%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$904,243.89	0.74%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP	1	\$467,072.00	0.38%	0	\$0.00	NA	0	\$0.00
LO INC	3	\$1,456,200.00	1.2%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$450,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$515,197.11	0.42%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$984,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$428,105.50	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$482,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$3,899,707.11	3.2%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN MORTGAGE CORP	1	\$625,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$581,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$488,427.91	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$465,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORTION	1	\$621,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$475,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$445,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$512,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$959,865.09	0.79%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$455,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$943,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$465,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$494,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$470,002.42	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	146	\$79,433,917.83	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$976,500.00	0.81%	0	\$0.00	NA	0	\$0.00
Total		227	\$121,847,365.74	100%	0	\$0.00		0	\$0.00
3138WPJC9	ALCOVA MORTGAGE LLC	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$66,710.67	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$80,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE, INC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$80,863.34	0.27%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$83,637.26	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$77,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$145,294.66	0.49%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	3	\$155,194.39	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$129,825.02	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,659.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$84,242.58	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$72,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,179.39	0.25%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$61,779.34	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$220,976.71	0.74%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$36,836.98	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$79,896.44	0.27%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$62,725.20	0.21%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$69,691.59	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$53,359.09	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$77,117.01	0.26%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$72,875.51	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$58,941.78	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$67,199.62	0.23%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$73,881.32	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,680.45	0.25%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$125,499.02	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$66,898.52	0.23%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,838.65	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$70,850.00	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$60,208.17	0.2%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$84,024.41	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$74,272.85	0.25%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,933.00	0.25%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$40,846.05	0.14%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$61,721.33	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$84,621.75	0.28%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$74,669.56	0.25%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGGE COMPANY LP	1	\$47,904.50	0.16%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	367	\$25,259,481.08	85%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,590.50	0.2%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$218,722.43	0.74%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$53,359.09	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$55,352.58	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,802.98	0.96%	0	\$0.00	NA	0	\$0.00
Total		433	\$29,717,389.58	100%	0	\$0.00		0	\$0.00
3138WPJD7	ACADEMY MORTGAGE CORPORATION	1	\$99,568.16	0.18%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$103,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$392,686.41	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$414,381.66	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,520.19	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$202,700.96	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$106,228.58	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,520.18	0.2%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$103,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	9	\$895,800.72	1.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$93,979.91	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$106,773.11	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,270.48	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,430.40	0.72%	0	\$0.00	NA	0	\$0.00

	FEDERATED MORTGAGE CORP	1	\$97,165.67	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,351.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,542.77	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$88,018.25	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$191,364.30	0.35%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$96,776.03	0.17%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$108,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$98,563.82	0.18%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$88,126.08	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$91,594.66	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$93,099.67	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$182,384.33	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$105,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$106,492.67	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$95,585.44	0.17%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION							
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,048.30	0.18%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,275.00	0.2%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,256.33	0.18%	0	\$0.00	NA	0 \$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$87,208.05	0.16%	0	\$0.00	NA	0 \$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$104,528.08	0.19%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$108,519.77	0.2%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATIOIN	1	\$97,550.24	0.18%	0	\$0.00	NA	0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$197,005.60	0.36%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$109,107.39	0.2%	0	\$0.00	NA	0 \$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$98,661.78	0.18%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$92,382.91	0.17%	0	\$0.00	NA	0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$99,559.42	0.18%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	481	\$46,846,380.96	84.51%	0	\$0.00	NA	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,554.99	0.18%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$105,542.25	0.19%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$105,457.08	0.19%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$695,461.13	1.19%	0	\$0.00	NA	0 \$0.00

Total			567	\$55,435,000.17	100%	0	\$0.00		0	\$0.00
3138WPJE5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$149,315.84	0.04%	0	\$0.00	NA	0	\$0.00	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$259,838.54	0.07%	0	\$0.00	NA	0	\$0.00	
	A&N MORTGAGE SERVICES INC	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$263,486.17	0.08%	0	\$0.00	NA	0	\$0.00	
	ACCUENT MORTGAGE LLC	1	\$114,199.69	0.03%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	5	\$665,380.53	0.19%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$138,356.45	0.04%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPROATION	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$145,848.07	0.04%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	\$275,766.55	0.08%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$228,899.90	0.07%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,596.50	0.04%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$145,001.85	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, NA	1	\$117,873.12	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE	1	\$110,520.66	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$120,461.55	0.03%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION							
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$118,600.00	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$112,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,250.00	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,220.95	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$111,613.10	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$111,115.95	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,466.00	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$269,155.81	0.08%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK, A CORPORATION	2	\$265,860.84	0.08%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$2,071,738.61	0.59%	0	\$0.00	NA	0 \$0.00
	ANCHOR BANK N.A	1	\$136,189.46	0.04%	0	\$0.00	NA	0 \$0.00
	APEX HOME LOANS INC	2	\$275,403.70	0.08%	0	\$0.00	NA	0 \$0.00

	APEX HOME LOANS, INC	1	\$145,343.79	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. , DBA ASPIRE LENDING	1	\$122,452.65	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,316.16	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING	1	\$142,884.70	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$373,550.24	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$145,674.66	0.04%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$246,133.96	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN NA	1	\$136,205.06	0.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$143,707.94	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$377,622.00	0.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,802.93	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$131,412.60	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$272,194.74	0.08%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$124,438.17	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$124,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$114,483.13	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	7	\$901,519.35	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$239,848.34	0.07%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY							
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$258,053.84	0.07%	0	\$0.00	NA	0 \$0.00
	CAPSTONE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$129,415.71	0.04%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$119,466.00	0.03%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,504.09	0.03%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,456.16	0.07%	0	\$0.00	NA	0 \$0.00
	CASS COUNTY BANK	1	\$119,198.41	0.03%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK	6	\$747,133.86	0.21%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$113,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$123,200.00	0.04%	0	\$0.00	NA	0 \$0.00
	CENTRAL NATIONAL BANK	1	\$130,800.00	0.04%	0	\$0.00	NA	0 \$0.00
	CHEAHA BANK, A CORPORATION	1	\$135,201.69	0.04%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$127,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,421.50	0.04%	0	\$0.00	NA	0 \$0.00
	CITY BANK	1	\$133,080.00	0.04%	0	\$0.00	NA	0 \$0.00
	CITY BANK MORTGAGE	1	\$126,350.00	0.04%	0	\$0.00	NA	0 \$0.00
	CLM MORTGAGE, LLC	1	\$142,057.01	0.04%	0	\$0.00	NA	0 \$0.00
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$141,700.00	0.04%	0	\$0.00	NA	0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$131,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$149,173.21	0.04%	0	\$0.00	NA	0 \$0.00

COMMOMFUND MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$117,474.90	0.03%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$126,650.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$272,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$112,492.12	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$130,411.22	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORNERSTONE	1	\$129,919.28	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	4	\$534,017.36	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$113,990.47	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$235,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$148,038.28	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,800.00	0.04%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,341.39	0.04%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$120,456.15	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$145,585.23	0.04%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LP	1	\$133,259.33	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$124,448.83	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$370,019.25	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,816.08	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$540,045.22	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$120,959.32	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	41	\$5,480,835.70	1.57%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$261,320.17	0.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$117,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA A NATIONAL ASSOCIATION	1	\$135,394.79	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,895.48	0.04%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	4	\$473,048.09	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$145,250.74	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$125,695.31	0.04%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$395,470.88	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$144,902.07	0.04%	0	\$0.00	NA	0	\$0.00
EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$123,945.97	0.04%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$229,250.00	0.07%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$131,814.87	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$127,430.40	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,296,699.14	0.66%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$148,663.39	0.04%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$127,822.90	0.04%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$139,370.76	0.04%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$288,666.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,466.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$236,796.48	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$115,483.79	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC	1	\$126,937.80	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$121,556.19	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$125,831.89	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES,	2	\$260,877.00	0.07%	0	\$0.00	NA	0	\$0.00

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FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$113,975.27	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$141,075.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,492.69	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$119,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$145,350.29	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,881.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$142,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$109,488.25	0.03%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$121,052.89	0.03%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$129,221.50	0.04%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$252,856.59	0.07%	0	\$0.00	NA	0	\$0.00	
FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$129,415.71	0.04%	0	\$0.00	NA	0	\$0.00	
FRANKLIN MORTGAGE COMPNAY LLC, ORGANIZED	1	\$141,361.78	0.04%	0	\$0.00	NA	0	\$0.00	

	AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI								
	FT MORTGAGE, A KANSAS CORPORATION	1	\$147,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$270,783.18	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$268,619.64	0.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$141,567.21	0.04%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING	2	\$269,682.53	0.08%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$236,828.63	0.07%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,476.56	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$523,150.33	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$144,603.64	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$142,936.27	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERCIA, INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$681,130.26	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$121,457.10	0.03%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC	3	\$389,298.22	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$265,209.66	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$130,413.85	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$117,792.67	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$916,662.80	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$255,496.61	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$253,820.76	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$272,973.32	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,941.51	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$754,101.59	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	6	\$803,529.23	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,459.27	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$385,272.17	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$110,506.05	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$116,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$114,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$114,483.13	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$124,225.00	0.04%	\$0.00	NA	\$0.00		
	INTERBANK MORTGAGE COMANY	1	\$127,900.00	0.04%	\$0.00	NA	\$0.00		
	INTERBANK MORTGAGE COMPANY	63	\$8,363,628.11	2.4%	\$0.00	NA	\$0.00		
	INTERBANK MORTGAGE SOLUTIONS	1	\$117,469.65	0.03%	\$0.00	NA	\$0.00		
	INTERBANK ORTGAGE COMPANY	1	\$139,370.76	0.04%	\$0.00	NA	\$0.00		
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$283,959.20	0.08%	\$0.00	NA	\$0.00		
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00		
	INVESTAR BANK	1	\$140,900.00	0.04%	\$0.00	NA	\$0.00		
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$143,359.20	0.04%	\$0.00	NA	\$0.00		
	INVESTORS MORTGAGE COMPANY INC A SOUTH CAROLINA CORPORATION	1	\$120,516.45	0.03%	\$0.00	NA	\$0.00		
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$130,616.15	0.04%	\$0.00	NA	\$0.00		
	JLB CORPORATION	1	\$126,434.85	0.04%	\$0.00	NA	\$0.00		
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$147,300.00	0.04%	\$0.00	NA	\$0.00		
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$259,067.95	0.07%	\$0.00	NA	\$0.00		
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$249,583.85	0.07%	\$0.00	NA	\$0.00		
	KENTUCKY NEIGHBORHOOD BANK	1	\$136,200.00	0.04%	\$0.00	NA	\$0.00		
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$117,000.00	0.03%	\$0.00	NA	\$0.00		
	KLEINBANK DBA KLEINMORTGAGE	1	\$145,941.10	0.04%	\$0.00	NA	\$0.00		
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,332.49	0.04%	\$0.00	NA	\$0.00		
		1	\$120,953.91	0.03%	\$0.00	NA	\$0.00		

	LENDERFI, INC, A CALIFORNIA CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$250,373.32	0.07%	0	\$0.00	NA	0 \$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$115,483.80	0.03%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,438.17	0.04%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$821,443.39	0.24%	0	\$0.00	NA	0 \$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$147,341.39	0.04%	0	\$0.00	NA	0 \$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$253,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,600.00	0.03%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC	1	\$147,749.57	0.04%	0	\$0.00	NA	0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,289.43	0.04%	0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$117,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$128,425.94	0.04%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$124,112.50	0.04%	0	\$0.00	NA	0 \$0.00

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	MERCHANTS BANK	1	\$115,483.79	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$123,448.19	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$121,493.75	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,107.86	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$140,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$140,868.10	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$146,594.73	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,139.16	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK	1	\$114,996.20	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	18	\$2,444,793.85	0.7%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$149,332.49	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$144,367.52	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$119,829.02	0.03%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$119,360.92	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING, CO	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$143,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$113,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$240,266.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$140,969.88	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$124,443.75	0.04%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MORTGAGE INVESTORS GROUP	10	\$1,307,480.45	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT, INC., A CORPORATION	1	\$126,802.59	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$110,501.10	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC, A CORPORATION	1	\$124,443.75	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$115,483.80	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$128,425.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	11	\$1,433,136.58	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$117,375.34	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$147,972.82	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE , LLC	1	\$127,430.40	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,439.29	0.04%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$147,334.80	0.04%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS#411151	1	\$123,442.67	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$131,412.59	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$124,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$269,580.48	0.08%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS, INC., A CORPORATION	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$123,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$122,884.08	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$144,348.29	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$270,393.24	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHPOINTE BANK	1	\$140,465.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$129,918.39	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$541,493.94	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$388,337.51	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,537.04	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,828.61	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$141,769.92	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$136,333.72	0.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$254,365.60	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERD SAVINGS BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,430.40	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,892.57	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$112,989.86	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,324.49	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$287,313.04	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$267,657.86	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$134,399.25	0.04%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$118,470.44	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,837.05	0.04%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$139,389.33	0.04%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$149,332.49	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$140,173.44	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$117,469.65	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$123,846.42	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$239,968.74	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$794,987.61	0.23%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	13	\$1,711,971.64	0.49%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MROTGAGE CORPORATION	1	\$118,465.15	0.03%	0	\$0.00	NA	0	\$0.00
POEPLS HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,438.33	0.03%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$395,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$110,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$258,785.31	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,811.64	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,088,400.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$498,725.31	0.14%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC	2	\$263,774.35	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$253,377.05	0.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,404.07	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	13	\$1,791,545.46	0.51%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$233,461.40	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$144,354.75	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$109,530.12	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,285.00	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$437,865.05	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$111,501.59	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$134,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$111,064.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,774.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,477.63	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$135,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$138,877.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$129,621.49	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,123.99	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$130,417.04	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$111,501.59	0.03%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$251,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$249,522.31	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$136,390.35	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$289,824.99	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$134,399.25	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$266,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,421.50	0.04%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$119,466.00	0.03%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #29210	1	\$109,908.72	0.03%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$111,993.09	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$136,882.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$115,030.80	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$142,954.58	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$295,074.49	0.08%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,377.00	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,919.27	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$122,419.05	0.04%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$268,881.99	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$137,600.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$142,352.78	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	2	\$243,292.50	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$139,485.78	0.04%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$122,950.43	0.04%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$141,368.09	0.04%	0	\$0.00	NA	0	\$0.00
STONE MORTGAGE CORPORATION	4	\$497,523.11	0.14%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$131,900.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK , A CORPORATION	1	\$132,905.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$142,363.64	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$285,880.63	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$127,150.00	0.04%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,877.24	0.04%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$123,448.19	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$382,197.91	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$145,847.18	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF MERIDIAN	1	\$127,430.40	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,004.36	0.04%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$123,442.68	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$262,487.99	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. CORPORATION	1	\$126,932.62	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,377.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,040.64	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$126,434.85	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,415.71	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA	1	\$118,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	8	\$1,045,830.43	0.3%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$119,863.77	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI	2	\$248,302.65	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,310.90	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,911.82	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$146,090.42	0.04%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,465.14	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,466.82	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$395,343.28	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$261,354.74	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$123,547.75	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,393.24	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$251,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$139,370.76	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,839	\$240,588,351.04	68.9%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$139,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$124,045.53	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$147,595.07	0.04%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$147,341.39	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$275,991.35	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$245,894.82	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$357,025.03	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$141,361.78	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	5	\$679,668.96	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$273,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,597,908.91	1.07%	0	\$0.00	NA	0	\$0.00
Total		2,668	\$349,162,635.41	100%	0	\$0.00		0	\$0.00
3138WPJF2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$309,261.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$161,570.54	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,213.45	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$312,633.96	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$309,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$472,559.17	0.19%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE, LLC	1	\$150,328.05	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$163,270.20	0.07%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE ONE MORTGAGE, INC								
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC N	1	\$165,261.29	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$168,247.95	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$163,934.86	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,289.86	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,292.44	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$343,726.02	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$310,604.82	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$484,210.24	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$2,599,485.43	1.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$153,305.02	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$323,143.41	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$174,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$171,226.94	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$161,592.06	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$159,288.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$167,240.54	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF THE PACIFIC A CORPORATION	1	\$157,388.51	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,307.84	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$328,531.49	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,309.69	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$157,878.12	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$161,375.29	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$170,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$825,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$165,460.40	0.07%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$169,235.92	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,258.39	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$150,328.05	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$505,226.62	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$172,034.51	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	\$326,116.69	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$488,222.57	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$169,214.52	0.07%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$153,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$172,031.04	0.07%	0	\$0.00	NA	0	\$0.00

	COMMON WEALTH MORTGAGE OF TEXAS, LP								
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$151,323.60	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$498,544.83	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$489,263.70	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$168,470.09	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$160,556.46	0.06%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,295.07	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$494,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$670,029.26	0.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	28	\$4,544,521.45	1.83%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$165,253.89	0.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$174,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$318,973.77	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$781,352.35	0.31%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	10	\$1,645,558.41	0.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$307,964.25	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$138,973.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$171,226.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,279.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,310.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$302,066.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$172,638.46	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$337,292.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$163,185.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$157,494.52	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,283.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$170,261.55	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$155,237.80	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$165,807.90	0.07%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC	1	\$169,243.49	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$167,252.39	0.07%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$493,725.69	0.2%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$173,815.26	0.07%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,243.49	0.07%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$158,292.44	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$328,552.18	0.13%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,529.72	0.07%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,093.19	0.07%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$156,301.35	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,243.48	0.07%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$168,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$324,784.59	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$152,325.91	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	3	\$473,858.16	0.19%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$149,638.41	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES, INC								
	HOMESERVICES LENDING, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,280.88	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,231.43	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$168,247.94	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,374.05	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$174,221.24	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$164,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$169,461.10	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	44	\$7,139,878.84	2.87%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$153,712.92	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$319,022.68	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$498,557.18	0.2%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORPORATION	1	\$163,529.72	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$151,336.98	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$151,914.13	0.06%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,303.35	0.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$320,359.35	0.13%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$167,252.40	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION,(CFL # MC-3794)	1	\$159,287.99	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$463,783.77	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$463,709.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$158,818.12	0.06%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,239.82	0.06%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$151,078.37	0.06%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, N.A. , A NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$167,244.92	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,287.99	0.06%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,129,639.00	0.45%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$169,243.49	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$151,814.58	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$315,278.27	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC	2	\$324,330.65	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$154,509.35	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$482,067.09	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,230.15	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$168,745.72	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE AND REALTY LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$485,345.01	0.2%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$171,234.59	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$152,319.14	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$322,289.86	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$164,763.52	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$151,522.71	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$331,035.48	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,252.40	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$312,738.56	0.13%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$172,745.84	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,244.92	0.07%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK OF COMMERCE	1	\$149,489.24	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK , A KANSAS CORPORATION	1	\$163,262.89	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$301,823.60	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$156,567.51	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$154,310.24	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$966,683.12	0.39%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,510,767.64	0.61%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$159,182.09	0.06%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$323,116.83	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
PREMIUM MORTGAGE CORP	1	\$151,567.50	0.06%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,319.14	0.06%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$453,973.10	0.18%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,415.01	0.2%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$151,472.93	0.06%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	5	\$830,408.68	0.33%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,205.67	0.07%	0	\$0.00	NA	0	\$0.00	
R P FUNDING INC	1	\$171,234.59	0.07%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$163,529.72	0.07%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$337,852.40	0.14%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$156,301.34	0.06%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$170,836.37	0.07%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK AND TRUST	2	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$313,168.66	0.13%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$169,733.68	0.07%	0	\$0.00	NA	0	\$0.00	
REPULIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$151,864.35	0.06%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,679.52	0.07%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$173,424.80	0.07%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$312,319.08	0.13%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$164,756.15	0.07%	0	\$0.00	NA	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,595.19	0.07%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$153,905.14	0.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,012.13	0.06%	0	\$0.00	NA	0	\$0.00
SAVANNAH RIVER BANKING COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,312.34	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$153,122.39	0.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,608.92	0.06%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$174,221.24	0.07%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$157,389.41	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,573.75	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,226.94	0.07%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	4	\$654,535.62	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$173,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$159,287.99	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$161,840.00	0.07%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$168,470.09	0.07%	0	\$0.00	NA	0	\$0.00
ST LOUIS BANK	1	\$173,217.94	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$171,632.81	0.07%	0	\$0.00	NA	0	\$0.00

	STONE MORTGAGE CORPORATION								
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPOATION	1	\$167,218.17	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,766.92	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,759.07	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$476,459.31	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$152,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$155,298.85	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$314,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$171,226.94	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$159,280.88	0.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$333,062.89	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$172,230.15	0.07%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,619.42	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$474,875.81	0.19%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$157,296.89	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$315,656.45	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,163.24	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,221.24	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,559.30	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,178.47	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$327,319.14	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$155,298.85	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$321,859.08	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,225.69	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$163,789.63	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$153,307.83	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$173,931.33	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$306,669.94	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,711.68	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,015	\$165,478,440.71	66.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$476,306.70	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,243.49	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$470,097.49	0.19%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P	1	\$158,789.77	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,091,538.03	1.21%	0	\$0.00	NA	0	\$0.00
Total		1,529	\$248,880,123.70	100%	0	\$0.00		0	\$0.00
3138WPJG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$570,947.91	0.05%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$525,152.61	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$210,558.82	0.02%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$286,718.39	0.02%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,073,643.62	0.09%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$373,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	9	\$2,180,344.21	0.18%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY	2	\$659,009.24	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$460,999.95	0.04%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$238,931.99	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,647.19	0.03%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$619,926.35	0.05%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$198,217.86	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$763,717.13	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$307,430.06	0.03%	0	\$0.00	NA	0	\$0.00

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY								
	ALL WESTERN MORTGAGE, INC	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$340,478.09	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,873.73	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$205,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,003.20	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$209,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$226,041.60	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$724,672.64	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$234,515.66	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$274,771.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$306,629.40	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,639.37	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	1	\$557,483.05	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	AMERICAN KEN INC	4	\$1,252,454.59	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$201,598.87	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$228,196.23	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$248,887.50	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$317,779.55	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,076,738.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$607,365.80	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$598,374.42	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$282,427.97	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	\$1,161,163.70	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$993,437.68	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,779.83	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$175,160.13	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,927.36	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$184,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,053,092.20	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICNA FIDELITY MORTGAGE SERVICES INC	1	\$80,619.37	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$653,164.96	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$178,372.13	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$826,097.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,796,045.36	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$706,700.47	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	\$5,573,497.45	0.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK NA	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FINDING INC A CALFORNIA CORPORATION	1	\$274,059.81	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$908,276.26	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$207,771.28	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$440,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	2	\$417,238.09	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$584,387.83	0.05%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$520,649.35	0.04%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$777,162.92	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$202,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$474,828.81	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$445,185.33	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$379,105.42	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$426,940.89	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$401,231.13	0.03%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$746,164.70	0.06%	\$0.00	NA	\$0.00		
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$179,199.00	0.02%	\$0.00	NA	\$0.00		
	ATLANTIS MORTGAGE CO., INA A CORPORATION	1	\$267,802.94	0.02%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$658,058.53	0.06%	\$0.00	NA	\$0.00		
	AUSTIN CAPITAL MORTGAGE, INC	3	\$771,483.41	0.07%	\$0.00	NA	\$0.00		
	AXIOM FINANCIAL, LLC	1	\$554,570.41	0.05%	\$0.00	NA	\$0.00		
	BANCFIRST	1	\$205,000.00	0.02%	\$0.00	NA	\$0.00		
	BANK OF ENGLAND	1	\$217,750.00	0.02%	\$0.00	NA	\$0.00		
	BANK OF ENGLAND , A CORPORATION	1	\$343,464.74	0.03%	\$0.00	NA	\$0.00		
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	\$214,043.24	0.02%	\$0.00	NA	\$0.00		
	BANK OF ENGLAND, A CORPORATION	3	\$867,356.20	0.07%	\$0.00	NA	\$0.00		
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$583,531.49	0.05%	\$0.00	NA	\$0.00		
	BANKCHAMPAIGN NA	1	\$408,000.00	0.03%	\$0.00	NA	\$0.00		
	BANKERS MORTGAGE CENTER, INC	3	\$806,534.67	0.07%	\$0.00	NA	\$0.00		
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA	\$0.00		
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$406,184.39	0.03%	\$0.00	NA	\$0.00		
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,000.00	0.03%	\$0.00	NA	\$0.00		
	BAY EQUITY LLC	1	\$230,000.00	0.02%	\$0.00	NA	\$0.00		
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.02%	\$0.00	NA	\$0.00		
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$327,535.93	0.03%	\$0.00	NA	\$0.00		
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,864,583.25	0.16%	\$0.00	NA	\$0.00		

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,318.37	0.04%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$591,976.49	0.05%	0	\$0.00	NA	0	\$0.00
BAY EQUITYLLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$614,154.78	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	14	\$4,152,020.13	0.35%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,752,038.53	0.15%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$379,255.75	0.03%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,575.99	0.03%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,624.94	0.05%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$666,433.59	0.06%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$146,345.85	0.01%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$901,158.71	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$582,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$278,766.37	0.02%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$248,920.41	0.02%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$385,635.77	0.03%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC	1	\$371,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	CAPITAL CENTER L.L.C	1	\$232,430.76	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$226,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$726,770.91	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	16	\$4,061,857.15	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$458,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$276,787.39	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	2	\$832,144.34	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$503,191.64	0.04%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$202,773.62	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$484,975.41	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$604,338.10	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,326.94	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$182,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	8	\$2,601,171.58	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$269,196.71	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$406,494.04	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$187,910.05	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$613,258.78	0.05%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS	7	\$2,250,042.14	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$931,224.12	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	1	\$191,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$579,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$605,952.68	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$271,785.14	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$401,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$383,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$274,771.79	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A KASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,722.84	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH	1	\$191,145.60	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$728,620.48	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$238,968.71	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$243,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$189,545.82	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LOANS INC. A NEW YORK CORPORATION								
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$896,397.17	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$259,340.76	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$377,275.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$248,920.41	0.02%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$461,277.98	0.04%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, NEW YORK CORPORATION	1	\$258,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$666,794.17	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE , INC	1	\$278,753.99	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$209,065.49	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$294,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$394,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$185,532.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$338,487.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,244.53	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00

CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$240,941.22	0.02%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO. LLC , A MISSOURI LIMITED LIABILITY CO	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$212,988.01	0.02%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,460.92	0.02%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,586.74	0.03%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	3	\$1,202,187.46	0.1%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,539.04	0.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	4	\$910,009.25	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$275,767.35	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$397,600.00	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,898,239.45	0.16%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,789.08	0.02%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$622,218.74	0.05%	0	\$0.00	NA	0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$263,720.75	0.02%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW	3	\$825,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	JERSEY LIMITED LIABILITY COMPANY								
	EAGLEBANK	3	\$1,324,178.56	0.11%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	25	\$6,818,982.84	0.58%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	4	\$1,490,242.23	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$2,875,407.56	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$310,611.59	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$506,461.23	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$478,591.44	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$291,966.92	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$677,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,895,565.56	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$236,440.90	0.02%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$254,860.79	0.02%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$483,871.33	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$8,734,366.39	0.74%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$348,429.40	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED	1	\$223,003.20	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,056.60	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,118.84	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$183,660.94	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$692,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$245,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$640,998.74	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,945.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,931.99	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$423,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$398,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$793,186.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$301,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$557,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$628,342.49	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$184,342.60	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE	1	\$370,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANKERS, INC A CORPORATION								
	FIRST FARMERS AND MERCHANTS BANK	1	\$415,144.34	0.04%	\$0.00	NA	\$0.00		
	FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$182,185.65	0.02%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	1	\$177,300.00	0.02%	\$0.00	NA	\$0.00		
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$440,082.75	0.04%	\$0.00	NA	\$0.00		
	FIRST HOME MORTGAGE CORPORATION	2	\$566,965.71	0.05%	\$0.00	NA	\$0.00		
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,371.29	0.03%	\$0.00	NA	\$0.00		
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,292,256.27	0.11%	\$0.00	NA	\$0.00		
	FIRST HOPE MORTGAGE, INC	1	\$310,312.93	0.03%	\$0.00	NA	\$0.00		
	FIRST HOPE MORTGAGES INC	1	\$358,397.99	0.03%	\$0.00	NA	\$0.00		
	FIRST HOPE MORTGAGES, INC	5	\$1,392,087.75	0.12%	\$0.00	NA	\$0.00		
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$346,881.25	0.03%	\$0.00	NA	\$0.00		
	FIRST INTERNET BANK OF INDIANA	2	\$483,000.00	0.04%	\$0.00	NA	\$0.00		
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,095,184.16	0.09%	\$0.00	NA	\$0.00		
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$957,971.79	0.08%	\$0.00	NA	\$0.00		
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$761,463.65	0.06%	\$0.00	NA	\$0.00		
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	4	\$951,127.27	0.08%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK	2	\$582,825.19	0.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF GRANBURY	2	\$536,900.00	0.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF TRENTON	1	\$217,800.00	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK, TEXAS DBA FIRST	1	\$376,716.11	0.03%	\$0.00	NA	\$0.00		

	COMMUNITY MORTGAGE								
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$579,907.85	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$950,444.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,966,338.09	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$207,074.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$225,344.88	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$890,867.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$395,285.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$270,299.06	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$600,934.37	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,222,135.42	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$272,282.92	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$293,687.24	0.02%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$282,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,784.13	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,281.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY BANK A STATE CHARTERED	1	\$413,284.23	0.04%	0	\$0.00	NA	0	\$0.00

	BANK								
	FT MORTGAGE, A KANSAS CORPORATION	1	\$371,837.91	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$273,776.24	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$611,998.38	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$620,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$490,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,221,093.84	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$248,887.49	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,665,847.12	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$409,550.60	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$202,363.45	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$220,517.14	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$781,753.50	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$214,043.24	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$400,211.09	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	4	\$1,136,649.98	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,818.53	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$120,425.58	0.01%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAKN	1	\$214,038.79	0.02%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$251,675.04	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,291.19	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,410.48	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$553,787.19	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$288,747.67	0.02%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$544,647.47	0.05%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$399,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$786,695.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.,	1	\$302,647.19	0.03%	0	\$0.00	NA	0	\$0.00

	A NEW YORK CORPPORATION								
	GUARANTEED RATE INC	2	\$770,962.68	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$466,116.50	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$463,698.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$272,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$596,245.30	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$862,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,701,934.92	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$843,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,798.49	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$188,167.30	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$191,145.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,725,280.80	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$203,127.88	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$272,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A	1	\$195,127.79	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$1,017,499.99	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$430,006.02	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$193,742.58	0.02%	0	\$0.00	NA	0	\$0.00

	GROUP								
	HOMESERVICES LENDING, LLC	6	\$1,568,330.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$608,806.58	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$453,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$467,615.90	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$168,021.28	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$854,869.88	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	2	\$944,656.62	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$210,459.27	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$183,189.33	0.02%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	6	\$1,687,974.30	0.14%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$602,805.50	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$423,998.74	0.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$266,807.39	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$244,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$407,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$430,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$734,657.68	0.06%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$318,266.67	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMAPNY	2	\$478,843.00	0.04%	0	\$0.00	NA	0	\$0.00
		282	\$85,977,105.38	7.29%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY								
	INTERBANK MORTGAGE SOLUTIONS	7	\$1,969,269.98	0.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK MOTGAGE COMPANY	1	\$508,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$379,304.53	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE CO., A VIRGINIA COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,144.33	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$234,800.46	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$747,567.60	0.06%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A COPORATION	1	\$360,642.31	0.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$351,429.13	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,023,357.80	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$180,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION, A MISSOURI CORPORATION	1	\$247,244.84	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$527,641.49	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$627,889.98	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$364,371.29	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$820,285.84	0.07%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$185,172.29	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,843.00	0.02%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO	1	\$175,216.80	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$350,433.59	0.03%	0	\$0.00	NA	0	\$0.00

	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE								
	LANDOVER MORTGAGE LLC	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$657,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$460,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,409,563.32	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$209,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$939,759.24	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,320,724.19	0.11%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	2	\$834,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$226,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$445,707.22	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC	4	\$1,176,553.99	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$643,387.50	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$419,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$672,390.03	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,185.65	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,455,236.80	0.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LLC	2	\$487,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$198,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$302,647.19	0.03%	0	\$0.00	NA	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,749.53	0.02%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$345,196.05	0.03%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$194,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$644,007.08	0.05%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$524,654.83	0.04%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,949.79	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$555,516.88	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$512,508.23	0.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$266,048.62	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$338,486.99	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (603A486)	1	\$358,397.99	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$511,513.69	0.04%	0	\$0.00	NA	0	\$0.00

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$599,687.24	0.05%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$365,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$330,522.59	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$187,163.39	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$191,200.00	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$149,352.25	0.01%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$617,240.98	0.05%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$375,621.00	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$246,099.95	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$983,848.81	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$279,378.31	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	12	\$3,346,167.33	0.28%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$321,905.81	0.03%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	3	\$937,167.53	0.08%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$183,181.19	0.02%	0	\$0.00	NA	0	\$0.00

	MONROE BANK AND TRUST	3	\$606,114.54	0.05%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE COMPANY INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	5	\$1,130,901.02	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$273,776.24	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$327,635.49	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$177,606.11	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$189,179.51	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$461,000.59	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,424,925.18	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	12	\$2,836,928.63	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$278,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$701,939.12	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$428,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$394,735.56	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,150.04	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$274,771.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	32	\$9,086,837.21	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00

MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$254,174.31	0.02%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,249.24	0.02%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$248,900.00	0.02%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$208,567.71	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$474,974.86	0.04%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$248,887.50	0.02%	0	\$0.00	NA	0	\$0.00
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC., A MARYLAND CORPORATION	1	\$221,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	9	\$2,935,401.07	0.25%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$318,139.66	0.03%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$257,847.44	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,650.00	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$190,750.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,113,883.61	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,064,970.94	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$204,313.87	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND	1	\$250,082.15	0.02%	0	\$0.00	NA	0	\$0.00

INVESTMENT CORPORATION, AN ARIZONA CORPORATION									
NTFN INC	2	\$455,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,050.00	0.05%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,066,344.34	0.09%	0	\$0.00	NA	0	\$0.00	
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$219,298.88	0.02%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$261,530.97	0.02%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$811,870.99	0.07%	0	\$0.00	NA	0	\$0.00	
OA MORTGAGE SERVICES	1	\$495,544.64	0.04%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY LLC	1	\$385,760.08	0.03%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$673,304.54	0.06%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,543.11	0.04%	0	\$0.00	NA	0	\$0.00	
OCMBC, INC	1	\$268,798.49	0.02%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$368,353.49	0.03%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$277,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$963,556.93	0.08%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS INC	1	\$569,454.59	0.05%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PACIFIC CITY BANK, A CALIFORNIA BANKING	1	\$602,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$293,025.52	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,162.77	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$429,663.53	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$363,423.80	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$693,375.68	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$776,528.97	0.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$219,020.99	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,704.49	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$203,888.64	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$199,200.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION	1	\$274,796.11	0.02%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$651,553.74	0.06%	0	\$0.00	NA	0 \$0.00
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$304,638.29	0.03%	0	\$0.00	NA	0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$215,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$549,683.24	0.05%	0	\$0.00	NA	0 \$0.00
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,635.40	0.03%	0	\$0.00	NA	0 \$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$385,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$193,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK OF ALABAMA	1	\$196,400.00	0.02%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,744.58	0.02%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$596,590.61	0.05%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION	1	\$181,562.54	0.02%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$195,067.00	0.02%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,094.25	0.02%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$304,800.00	0.03%	0	\$0.00	NA	0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$388,861.83	0.03%	0	\$0.00	NA	0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	2	\$456,957.45	0.04%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	PINNACLE MORTGAGE INC	1	\$377,325.79	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$663,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$959,445.39	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$458,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$3,099,869.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,384,466.31	0.2%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$203,119.06	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$266,742.08	0.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$263,456.78	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$865,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$394,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$415,121.14	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$306,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$258,842.99	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$415,144.33	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,967,384.02	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$227,350.00	0.02%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,018,296.51	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$722,219.01	0.06%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$175,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$401,584.89	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$385,549.48	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$627,295.62	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$190,150.04	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$205,083.29	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$2,745,017.27	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$395,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$222,007.64	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$888,586.88	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$192,141.15	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$232,739.73	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$401,391.17	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,518.59	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$226,976.25	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. , A TEXAS CORPORATION	1	\$233,456.47	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$192,738.47	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A	6	\$1,226,866.57	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$624,961.15	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$197,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	2	\$456,101.10	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$621,837.91	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$391,316.34	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$563,029.30	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$909,243.24	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$332,308.74	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$186,366.96	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$218,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$378,954.50	0.03%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$262,856.88	0.02%	0	\$0.00	NA	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$438,041.98	0.04%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$189,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$587,219.99	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$326,085.74	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$615,589.34	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$616,922.34	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$896,779.72	0.08%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$245,855.19	0.02%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$499,081.99	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$178,227.01	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$181,687.86	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,830.78	0.02%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$217,052.03	0.02%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,500.00	0.01%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$612,573.82	0.05%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$426,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL GROUP, INC	1	\$187,163.40	0.02%	0	\$0.00	NA	0	\$0.00
SMARTBANK	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SMI LENDING	1	\$211,355.25	0.02%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK, NMLS #403425	1	\$297,353.21	0.03%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$386,524.83	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$303,273.32	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	1	\$413,284.23	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$294,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$404,220.62	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$291,696.14	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$340,776.75	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$394,458.33	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,914,383.81	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$589,863.36	0.05%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$325,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$419,881.96	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$306,131.62	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$336,970.36	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$609,814.50	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$398,219.99	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$562,827.79	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$465,110.99	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$690,911.68	0.06%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$654,597.68	0.06%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$191,646.31	0.02%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP	7	\$2,587,565.38	0.22%	0	\$0.00	NA	0 \$0.00
	SYRINGA BANK	1	\$246,896.39	0.02%	0	\$0.00	NA	0 \$0.00
	THE BUSINESS BANK	1	\$204,114.73	0.02%	0	\$0.00	NA	0 \$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$563,940.75	0.05%	0	\$0.00	NA	0 \$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$446,027.81	0.04%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$259,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	THE LENDING COMPANY, INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$221,539.16	0.02%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$1,213,905.05	0.1%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$176,207.89	0.01%	0	\$0.00	NA	0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$177,729.17	0.02%	0	\$0.00	NA	0 \$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$396,958.33	0.03%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$342,469.20	0.03%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$616,245.43	0.05%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$550,500.00	0.05%	0	\$0.00	NA	0 \$0.00

	TRIDENT MORTGAGE CORPORATION, LP	1	\$294,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$199,109.99	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	7	\$1,812,189.45	0.15%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. A CORPORATION	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,859.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$328,531.49	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED LEGACY BANK, A CORPORATION	1	\$227,980.94	0.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$203,092.20	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,037,865.45	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$659,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,769.88	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$284,727.29	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$251,647.65	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$226,985.39	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$595,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK, BANKING CORPORATION	2	\$519,858.56	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	2	\$539,500.92	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$606,041.57	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$509,323.36	0.04%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$168,021.28	0.01%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$316,983.11	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	2	\$806,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$189,962.84	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,834.10	0.02%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$246,896.39	0.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,790.27	0.02%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,717.76	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,907,717.19	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,489	\$689,327,558.07	58.46%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$338,531.76	0.03%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$513,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$207,940.53	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$265,065.18	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$469,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$257,584.62	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$467,630.58	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,094,919.48	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$484,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	4	\$800,277.68	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$550,860.79	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$294,256.70	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$306,246.59	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,005.08	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,170,358.07	1.28%	0	\$0.00	NA	0	\$0.00
Total		4,205	\$1,179,198,595.91	100%	0	\$0.00		0	\$0.00
3138WPJH8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$622,434.22	17.67%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$455,697.39	12.93%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$465,413.75	13.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$501,652.25	14.24%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC	1	\$493,921.98	14.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$984,000.00	27.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,523,119.59	100%	0	\$0.00		0	\$0.00
3138WPJJ4	4TRUST MORTGAGE, INC	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$57,034.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$74,682.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$69,709.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$54,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$51,784.34	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK MORTGAGE	1	\$39,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$63,270.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$171,385.98	0.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,526.67	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$26,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$35,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$43,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$59,746.07	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$40,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK, A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC	1	\$74,567.08	0.14%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	6	\$412,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,778.02	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$109,481.92	0.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$55,910.04	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$76,484.72	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$53,609.83	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,678.36	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$59,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$81,906.84	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$149,695.23	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$81,394.85	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$80,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$137,389.44	0.26%	0	\$0.00	NA	0	\$0.00

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$71,695.28	0.14%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$40,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,211.35	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$60,288.17	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$59,235.99	0.11%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$50,113.42	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETWON LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,287.96	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$60,990.78	0.12%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$75,681.59	0.14%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,276.40	0.1%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$37,509.43	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$80,411.69	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,062.73	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$62,741.36	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$107,333.30	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$67,818.49	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$48,593.47	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$45,410.89	0.09%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$77,673.21	0.15%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$83,658.66	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,182.59	0.14%	0	\$0.00	NA	0	\$0.00
	PARKWAY BANK	1	\$65,726.28	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$132,198.92	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC ., A CORP	1	\$40,627.33	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,372.44	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$46,798.90	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$53,776.05	0.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$71,236.00	0.14%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$58,160.25	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$51,657.08	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$54,167.43	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA CORPORATION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$61,438.26	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$826,466.83	1.58%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPNAY, L.L.C	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$75,940.30	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$79,661.42	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$76,649.23	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$57,286.32	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$32,127.38	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA	2	\$106,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$79,561.85	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$59,753.69	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$46,809.01	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$132,920.04	0.25%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO., A CORPORATION								
	UNIVERSITY LENDING GROUP, LLC	1	\$73,275.51	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$59,748.75	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$47,798.90	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	792	\$42,696,647.44	81.69%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$54,717.75	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$158,881.86	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$897,248.91	1.75%	0	\$0.00	NA	0	\$0.00
Total		950	\$52,269,752.04	100%	0	\$0.00		0	\$0.00
3138WPJK1	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMTIED LIABILITY COMPANY	1	\$100,667.01	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$104,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$99,589.48	0.47%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,671.22	0.51%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$96,597.72	0.46%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$88,132.97	0.42%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$0.00

CACALIER MORTGAGE GROUP INC	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	0.5%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$104,496.00	0.5%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$90,824.18	0.43%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$91,419.29	0.43%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$89,626.75	0.42%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,606.41	0.44%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	2	\$183,116.00	0.87%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,083.18	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$94,597.94	0.45%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$109,600.00	0.52%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,162.77	0.51%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,339.54	0.51%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	1	\$103,573.05	0.49%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$105,551.38	0.5%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$91,574.89	0.43%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A	1	\$94,601.99	0.45%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA CHARTERED BANK (CFL # 57777)								
MILITARY FAMILY HOME LOANS, LLC	2	\$205,659.85	0.97%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$85,237.72	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$94,400.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$96,750.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$102,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	0.47%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,611.13	0.88%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$96,800.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,480.43	0.47%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,200.00	0.44%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$89,351.49	0.42%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$100,335.38	0.48%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$86,452.86	0.41%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$89,500.00	0.42%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$109,534.46	0.52%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$99,589.48	0.47%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$93,800.00	0.44%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY	1	\$97,775.15	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY A UTAH CORPORATION								
	SENTE MORTGAGE, INC	1	\$97,184.67	0.46%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$97,199.33	0.46%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$84,838.16	0.4%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$102,622.66	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$88,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$96,589.48	0.46%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	146	\$14,207,021.60	67.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$93,353.23	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$195,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,484.56	1.85%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,107,138.69	100%	0	\$0.00		0	\$0.00
3138WPJL9	ACCUNET MORTGAGE LLC	1	\$116,509.83	0.53%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$140,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,365.18	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$130,495.38	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$135,424.43	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$126,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$122,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$110,455.69	0.5%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$114,291.19	0.52%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,277.15	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$147,373.63	0.67%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	CARRINGTON MORTGAGE SERVICES LLC	1	\$135,319.48	0.62%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$136,918.08	0.62%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$112,028.67	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,722.96	0.53%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,099.57	0.59%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,392.71	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,932.39	0.5%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$111,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,718.12	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,278.98	0.57%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,513.29	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,217.22	0.56%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$146,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC	1	\$138,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$122,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$117,705.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS	1	\$144,734.86	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,168.70	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$119,492.14	0.54%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$143,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,998.14	0.68%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,470.97	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,514.01	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,441.36	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$133,889.81	0.61%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,199.44	0.56%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$112,404.88	0.51%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$127,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,233.58	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$126,976.58	0.58%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$132,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC . , A CALIFORNIA CORP; NMLS:1788	1	\$137,415.96	0.63%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$139,419.39	0.64%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$147,373.63	0.67%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,441.36	0.6%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$118,745.31	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$127,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	100	\$12,650,837.27	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,071,091.02	4.87%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,952,987.36	100%	0	\$0.00		0	\$0.00
3138WPJM7	ACADEMY MORTGAGE CORPORATION	1	\$174,259.37	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	1.6%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$166,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$174,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$166,618.42	1.55%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,348.24	1.42%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,777.30	1.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,440.10	1.56%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,038.83	1.57%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,121.58	1.45%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,802.43	1.54%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$152,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,034.64	1.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,777.30	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$160,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$173,263.60	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$156,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$165,795.35	1.54%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A	1	\$167,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$151,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,801.82	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$162,222.50	1.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$154,344.01	1.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,777.30	1.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$160,876.26	1.49%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$479,183.79	4.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$168,889.45	1.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,098.76	1.42%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$169,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$164,301.69	1.53%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$158,938.10	1.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$151,356.71	1.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$4,101,903.85	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,568.13	4.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,766,039.53	100%	0	\$0.00		0	\$0.00
3138WPJN5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$515,592.13	2.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE, INC	1	\$300,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,288.01	0.84%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,390.47	0.65%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$86,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,753.69	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,270.00	1.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,425.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	\$209,016.84	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$218,888.45	0.95%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$336,036.24	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$446,223.71	1.94%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$251,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$73,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$305,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$187,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$230,392.00	1%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC								
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.26	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$137,421.83	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$162,864.79	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$508,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$78,572.37	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$14,535,468.18	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,573,318.60	6.86%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,967,972.57	100%	0	\$0.00		0	\$0.00
3138WPJPO	AMERICAN NATIONAL BANK	1	\$46,048.29	2.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$149,402.83	8.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,186,879.39	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$303,865.34	18.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,686,195.85	100%	0	\$0.00		0	\$0.00
3138WPJQ8	AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$567,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$681,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$51,930.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$471,099.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$417,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$400,676.65	0.66%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$249,189.73	0.41%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$625,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$996,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$412,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	172	\$52,897,336.78	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,001,278.48	3.3%	0	\$0.00	NA	0	\$0.00
Total		197	\$60,530,160.64	100%	0	\$0.00		0	\$0.00
3138WPJT2	PREMIA MORTGAGE, LLC	1	\$381,157.29	1.47%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,684,743.14	10.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$19,706,152.71	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,085,521.07	11.94%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,857,574.21	100%	0	\$0.00		0	\$0.00
3138WPJU9	HOMESERVICES LENDING, LLC	3	\$1,068,443.88	1.91%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,922,933.00	7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	142	\$50,387,804.33	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$696,314.55	1.23%	0	\$0.00	NA	0	\$0.00
Total		159	\$56,075,495.76	100%	0	\$0.00		0	\$0.00
3138WPJZ8	WEBSTER BANK, N.A	32	\$6,679,769.23	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,679,769.23	100%	0	\$0.00		0	\$0.00
3138WPL28	CENDERA FUNDING, INC	1	\$274,000.00	26.99%	0	\$0.00	NA	0	\$0.00
		1	\$247,200.00	24.35%	0	\$0.00	NA	0	\$0.00

		COLDWELL BANKER MORTGAGE							
		PHH MORTGAGE CORPORATION	2	\$493,844.19	48.66%	0	\$0.00	NA	0 \$0.00
Total			4	\$1,015,044.19	100%	0	\$0.00		0 \$0.00
3138WPL36		CARTUS HOME LOANS	1	\$392,010.73	32.08%	0	\$0.00	NA	0 \$0.00
		COLDWELL BANKER HOME LOANS	1	\$227,847.53	18.65%	0	\$0.00	NA	0 \$0.00
		GEORGIA'S OWN CREDIT UNION	1	\$185,878.42	15.21%	0	\$0.00	NA	0 \$0.00
		IMORTGAGE .COM , INC	1	\$206,696.82	16.92%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	1	\$209,355.42	17.14%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,221,788.92	100%	0	\$0.00		0 \$0.00
3138WPL44		COLDWELL BANKER HOME LOANS	1	\$182,700.88	16.62%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	6	\$916,647.00	83.38%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,099,347.88	100%	0	\$0.00		0 \$0.00
3138WPL51		BANK OF AMERICA, N.A	29	\$7,383,122.07	59.16%	0	\$0.00	NA	0 \$0.00
		CARTUS HOME LOANS	1	\$355,750.00	2.85%	0	\$0.00	NA	0 \$0.00
		COMERICA BANK	1	\$258,600.00	2.07%	0	\$0.00	NA	0 \$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,823,318.41	14.61%	0	\$0.00	NA	0 \$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$404,100.00	3.24%	0	\$0.00	NA	0 \$0.00
		UBS AG, TAMPA BRANCH	10	\$2,254,111.21	18.07%	0	\$0.00	NA	0 \$0.00
Total			51	\$12,479,001.69	100%	0	\$0.00		0 \$0.00
3138WPL69		CARTUS HOME LOANS	93	\$23,215,632.16	81.43%	0	\$0.00	NA	0 \$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$3,114,410.00	10.92%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	7	\$1,818,835.00	6.38%	0	\$0.00	NA	0 \$0.00
		SIRVA MORTGAGE, INC	1	\$359,920.00	1.27%	0	\$0.00	NA	0 \$0.00
Total			109	\$28,508,797.16	100%	0	\$0.00		0 \$0.00
3138WPL77		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATIION	1	\$127,436.06	1.1%	0	\$0.00	NA	0 \$0.00
		5STAR BANK	1	\$128,126.13	1.11%	0	\$0.00	NA	0 \$0.00
		BANK OF AMERICA, N.A	12	\$1,695,188.76	14.66%	0	\$0.00	NA	0 \$0.00

	CARTUS HOME LOANS	1	\$137,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$144,460.00	1.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$404,506.00	3.5%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$262,050.00	2.27%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$273,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$136,202.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$131,249.14	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,339.13	1.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$125,953.72	1.09%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$554,582.65	4.8%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$268,565.94	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$146,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$125,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,235.00	1.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$4,409,827.97	38.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$138,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$128,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$145,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$125,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$130,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$570,979.95	4.94%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$261,756.22	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	1.24%	0	\$0.00	NA	0	\$0.00

		UNION BANK AND TRUST COMPANY								
Total			84	\$11,565,358.67	100%	0	\$0.00		0	\$0.00
3138WPL85		BANK OF AMERICA, N.A	2	\$271,600.00	13.6%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$128,800.00	6.45%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$125,250.00	6.27%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$127,920.00	6.41%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$133,641.56	6.69%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,250.00	6.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,078,097.20	54.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,996,558.76	100%	0	\$0.00		0	\$0.00
3138WPL93		APEX HOME LOANS INC	1	\$187,500.00	6.93%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$282,700.00	10.45%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$318,500.00	11.78%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,250.00	7%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$216,750.00	8.01%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$187,500.00	6.93%	0	\$0.00	NA	0	\$0.00
		LOWELL COOPERATIVE BANK	1	\$280,000.00	10.35%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK, A CORPORATION	1	\$415,235.18	15.35%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.66%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$250,000.00	9.24%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$197,178.85	7.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,704,614.03	100%	0	\$0.00		0	\$0.00
3138WPLP7		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$137,386.52	11.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$955,943.68	78.15%	0	\$0.00	NA	0	\$0.00
		VISION ONE MORTGAGE,	1	\$129,828.81	10.62%	0	\$0.00	NA	0	\$0.00

		INC., A CALIFORNIA CORPORATION								
Total			9	\$1,223,159.01	100%	0	\$0.00		0	\$0.00
3138WPLQ5		AMERICAN EQUITY MORTGAGE, INC	1	\$55,250.00	1.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,900.00	1.95%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$152,225.00	5.12%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$61,050.00	2.05%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$143,262.00	4.82%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$240,163.45	8.08%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$76,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK (SIOUX FALLS)	1	\$76,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$52,967.65	1.78%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,800.00	2.72%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$55,824.83	1.88%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$66,615.60	2.24%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$1,736,155.24	58.39%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,957.62	2.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,973,171.39	100%	0	\$0.00		0	\$0.00
3138WPLR3		AIR ACADEMY FEDERAL CREDIT UNION	1	\$94,500.00	2.3%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$98,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	6	\$554,543.00	13.51%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$192,979.00	4.7%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$100,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$97,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$105,600.00	2.57%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL	3	\$312,484.00	7.61%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		MORTGAGE CAPITAL ASSOCIATES , INC	1	\$92,862.99	2.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$2,455,853.08	59.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,104,322.07	100%	0	\$0.00		0	\$0.00
3138WPLS1		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$108,499.96	10.3%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$213,878.41	20.31%	0	\$0.00	NA	0	\$0.00
		JFK FINANCIAL , INC , A SOLE PROPRIETORSHIP	1	\$87,819.15	8.34%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,684.43	8.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$364,489.22	34.61%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$188,865.01	17.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,053,236.18	100%	0	\$0.00		0	\$0.00
3138WPLT9		COLDWELL BANKER HOME LOANS	1	\$235,000.00	22.79%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$379,657.90	36.81%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$416,624.60	40.4%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,031,282.50	100%	0	\$0.00		0	\$0.00
3138WPLU6		BANK OF AMERICA, N.A	1	\$244,930.53	21.88%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$155,265.80	13.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$327,000.00	29.21%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$228,647.41	20.43%	0	\$0.00	NA	0	\$0.00
		UNION BANK & TRUST COMPANY	1	\$163,516.00	14.61%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,119,359.74	100%	0	\$0.00		0	\$0.00
3138WPLV4		AXIOM FINANCIAL, LLC	1	\$326,278.41	8.21%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$709,209.01	17.84%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$715,175.11	17.99%	0	\$0.00	NA	0	\$0.00
			1	\$146,796.67	3.69%	0	\$0.00	NA	0	\$0.00

		COLDWELL BANKER HOME LOANS								
		FIRST COMMUNITY CREDIT UNION	1	\$172,545.43	4.34%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$149,405.90	3.76%	0	\$0.00	NA	0	\$0.00
		MOHAVE STATE BANK, A STATE BANK	1	\$257,667.25	6.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$405,388.50	10.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,092,204.13	27.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,974,670.41	100%	0	\$0.00		0	\$0.00
3138WPLW2		COLDWELL BANKER MORTGAGE	1	\$391,313.49	39.06%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,982.03	23.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$371,484.03	37.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,001,779.55	100%	0	\$0.00		0	\$0.00
3138WPLX0		CARTUS HOME LOANS	14	\$4,760,419.79	76.45%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$408,799.69	6.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,057,826.80	16.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,227,046.28	100%	0	\$0.00		0	\$0.00
3138WPLY8		CENTURY 21 MORTGAGE	2	\$179,903.65	7.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$1,910,260.70	81.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$264,957.71	11.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,355,122.06	100%	0	\$0.00		0	\$0.00
3138WPLZ5		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$290,756.15	0.59%	0	\$0.00	NA	0	\$0.00
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$312,400.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	4	\$796,751.88	1.61%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$524,195.23	1.06%	0	\$0.00	NA	0	\$0.00
		ARRAY FINANCIAL GROUP,	1	\$198,200.12	0.4%	0	\$0.00	NA	0	\$0.00

	INC., A CORPORATION								
	AXIOM FINANCIAL, LLC	2	\$303,659.84	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	47	\$12,804,840.50	25.87%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	11	\$2,551,774.85	5.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$3,143,267.45	6.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$596,292.54	1.2%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$391,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$152,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTRY BANK	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$138,873.01	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$171,724.69	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	2	\$351,699.64	0.71%	0	\$0.00	NA	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$67,386.18	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	2	\$294,314.58	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$134,393.24	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$415,088.23	0.84%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$394,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$900,426.18	1.82%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT	1	\$391,500.00	0.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEWISTON STATE BANK, A STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$213,085.90	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$155,298.85	0.31%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,723,728.87	9.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$479,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,193.33	0.8%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$473,651.64	0.96%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$214,870.58	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$413,134.76	0.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$264,306.70	0.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$374,897.03	0.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,090,575.38	2.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$554,841.01	1.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,756,934.61	11.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$399,252.03	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$178,884.27	0.36%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$302,633.66	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN								
	SRP FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDARAL CREDIT UNION	1	\$171,226.94	0.35%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$698,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,725,583.04	3.49%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$522,171.24	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$199,191.12	0.4%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$549,514.15	1.11%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$561,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$197,110.08	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,749.36	0.8%	0	\$0.00	NA	0	\$0.00
Total		203	\$49,498,928.86	100%	0	\$0.00		0	\$0.00
3138WPM27	BANK OF AMERICA, N.A	7	\$1,182,842.28	10.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$501,375.00	4.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$126,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$227,664.11	2.11%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$311,250.00	2.89%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$440,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$171,523.67	1.59%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$196,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$102,900.00	0.96%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$796,671.00	7.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$216,680.31	2.01%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$625,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,567.69	1.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$409,340.00	3.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$597,132.26	5.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,682,272.00	15.62%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$99,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$457,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$690,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$171,247.34	1.59%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,385.67	3.87%	0	\$0.00	NA	0	\$0.00
	TOWERBANK MORTGAGE, A CORPORATION	1	\$416,371.93	3.87%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$225,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,770,123.26	100%	0	\$0.00		0	\$0.00
3138WPM35	APEX HOME LOANS INC	1	\$179,757.53	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	9	\$2,636,968.00	16.81%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICE, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$513,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATIO	1	\$269,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	3	\$826,708.00	5.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$216,120.00	1.38%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$160,578.46	1.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$203,725.20	1.3%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$171,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$1,114,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	INSTAMORTGAGE.COM	1	\$280,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$487,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	3	\$863,750.00	5.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$326,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,108.24	1.89%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,787.83	0.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$375,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,475.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$276,368.71	1.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,482,722.03	22.2%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$198,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$223,898.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$180,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$758,939.15	4.84%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$305,587.81	1.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,691,193.96	100%	0	\$0.00		0	\$0.00
3138WPM43	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	11	\$756,061.80	15.58%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$226,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$71,865.85	1.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$779,560.00	16.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$415,928.00	8.57%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$231,540.73	4.77%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$149,385.00	3.08%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$75,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$263,274.42	5.43%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$134,109.57	2.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$79,876.25	1.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$60,375.00	1.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$297,507.60	6.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$572,250.14	11.79%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$64,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$79,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$130,461.79	2.69%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$144,500.00	2.98%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,650.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,852,046.15	100%	0	\$0.00		0	\$0.00
3138WPM50		AIR ACADEMY FEDERAL CREDIT UNION, A FENDERAL CREDIT UNION	1	\$68,450.00	1.74%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$106,502.99	2.71%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$59,350.00	1.51%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$39,100.00	0.99%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	10	\$617,637.00	15.71%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	6	\$422,575.00	10.75%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$87,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$78,345.00	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	\$78,850.00	2.01%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$69,899.13	1.78%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$75,600.00	1.92%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$121,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$1,881,540.90	47.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$81,600.00	2.08%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A	1	\$68,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,930,450.02	100%	0	\$0.00		0	\$0.00
3138WPM68		CENTURY 21 MORTGAGE	10	\$615,570.00	19.08%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$126,300.00	3.92%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$284,117.46	8.81%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$35,200.00	1.09%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$45,200.00	1.4%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$120,400.00	3.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$76,500.00	2.37%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$65,925.00	2.04%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	PHH MORTGAGE CORPORATION	25	\$1,661,281.67	51.5%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$54,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$66,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$75,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,225,794.13	100%	0	\$0.00		0	\$0.00
3138WPM76	BANK OF AMERICA, N.A	5	\$1,627,655.00	20.78%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$290,822.44	3.71%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$494,160.00	6.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$198,075.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$374,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$148,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,661.16	2.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$324,600.00	4.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,792,193.40	48.41%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$353,825.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,833,492.00	100%	0	\$0.00		0	\$0.00
3138WPM84	CARTUS HOME LOANS	1	\$194,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$384,250.00	4.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,709,560.54	22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$274,900.00	3.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,208,565.02	67.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,771,775.56	100%	0	\$0.00		0	\$0.00
3138WPM92	PHH MORTGAGE CORPORATION	6	\$1,013,693.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,013,693.56	100%	0	\$0.00		0	\$0.00
3138WPMA9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$234,750.00	23.02%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$74,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$145,000.00	14.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$565,627.12	55.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,877.12	100%	0	\$0.00		0	\$0.00
3138WPMB7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$79,651.04	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	13	\$891,503.71	19.06%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$55,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$70,186.28	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$231,111.00	4.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$197,925.00	4.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$165,300.00	3.53%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$225,710.70	4.83%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$80,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$53,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$57,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$156,127.70	3.34%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$811,779.93	17.36%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$136,519.55	2.92%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$81,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$300,100.08	6.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$494,860.14	10.58%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$76,500.00	1.64%	0	\$0.00	NA	0	\$0.00

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	UBS AG, TAMPA BRANCH	3	\$175,301.39	3.75%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	3	\$188,558.07	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,066.75	1.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,677,401.34	100%	0	\$0.00		0	\$0.00
3138WPMC5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$168,571.77	4.55%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$82,543.00	2.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$137,850.00	3.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$140,800.00	3.8%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$171,616.10	4.64%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$386,453.00	10.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,560.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$53,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$352,759.08	9.53%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$50,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,557,029.02	42.06%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$54,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$147,559.90	3.99%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$64,100.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,702,041.87	100%	0	\$0.00		0	\$0.00
3138WPMD3	BANCO POPULAR NORTH AMERICA	1	\$76,702.51	7.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$82,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$55,400.00	5.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$137,500.00	13.08%	0	\$0.00	NA	0	\$0.00

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	ERA MORTGAGE	1	\$82,899.96	7.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$545,563.64	51.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,524.64	6.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,051,990.75	100%	0	\$0.00		0	\$0.00
3138WPME1	FULTON COUNTY FEDERAL CREDIT UNION	1	\$368,000.00	33.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	22.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$486,406.05	44.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,102,406.05	100%	0	\$0.00		0	\$0.00
3138WPMF8	BANK OF AMERICA, N.A	1	\$113,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$217,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$256,680.00	7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,409.00	3.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$117,950.00	3.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,850,007.22	77.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,669,246.22	100%	0	\$0.00		0	\$0.00
3138WPMG6	COLDWELL BANKER HOME LOANS	2	\$487,400.00	26.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,359,261.00	73.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,846,661.00	100%	0	\$0.00		0	\$0.00
3138WPMH4	COLDWELL BANKER MORTGAGE	1	\$143,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$135,700.00	8.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,378,444.40	83.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,657,144.40	100%	0	\$0.00		0	\$0.00
3138WPMJ0	COLDWELL BANKER HOME LOANS	3	\$984,693.00	34.77%	0	\$0.00	NA	0	\$0.00
		8	\$1,847,538.00	65.23%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			11	\$2,832,231.00	100%	0	\$0.00		0	\$0.00
3138WPMK7		PHH MORTGAGE CORPORATION	10	\$1,862,368.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,862,368.00	100%	0	\$0.00		0	\$0.00
3138WPML5		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$93,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$88,100.00	1.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	11	\$1,053,056.20	12.8%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, N.A	1	\$91,909.49	1.12%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$105,301.92	1.28%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$106,500.00	1.29%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$171,600.00	2.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$108,700.00	1.32%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$394,726.00	4.8%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$271,583.00	3.3%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$108,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$102,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	\$107,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	1	\$88,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	3	\$287,106.04	3.49%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FEDERAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$87,500.00	1.06%	0	\$0.00	NA	0	\$0.00
		GREATER IOWA CREDIT UNION, A CORPORATION	1	\$99,554.99	1.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$87,612.28	1.07%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$300,323.25	3.65%	0	\$0.00	NA	0	\$0.00
		MECHANICS BANK	1	\$96,086.39	1.17%	0	\$0.00	NA	0	\$0.00
		MEMBERS COOPERATIVE CREDIT UNION, A	1	\$86,500.00	1.05%	0	\$0.00	NA	0	\$0.00

	MINNESOTA CREDIT								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$505,986.10	6.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$2,721,714.28	33.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,370.00	1.17%	0	\$0.00	NA	0	\$0.00
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$104,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$86,776.40	1.05%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$102,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$185,650.00	2.26%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$187,646.35	2.28%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,226,152.69	100%	0	\$0.00		0	\$0.00
3138WPMM3	AMERICAN EQUITY MORTGAGE, INC	2	\$208,800.00	3.89%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$99,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$101,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$190,083.00	3.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$390,537.82	7.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$85,593.00	1.6%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$90,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$86,244.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$98,500.00	1.84%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE., A LIMITED LIABILITY								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,135.25	1.83%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$89,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$3,022,262.54	56.33%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$104,950.00	1.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,177.00	1.98%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$104,000.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,365,082.61	100%	0	\$0.00		0	\$0.00
3138WPMN1	AXIOM FINANCIAL, LLC	1	\$105,564.84	6.55%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$98,600.00	6.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$96,212.00	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$100,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,022,858.41	63.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$91,250.00	5.66%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$96,800.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,611,285.25	100%	0	\$0.00		0	\$0.00
3138WPMP6	ARBOR MORTGAGE CORPORATION	1	\$117,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$113,297.61	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$830,119.21	12.28%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$124,195.00	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$231,807.18	3.43%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$124,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$366,779.80	5.42%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$118,289.17	1.75%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$120,500.00	1.78%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$118,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$463,089.68	6.85%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,940.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$115,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$113,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,782.47	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,496,603.90	36.93%	0	\$0.00	NA	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$117,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$242,021.27	3.58%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$124,350.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$226,349.87	3.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,761,075.16	100%	0	\$0.00		0	\$0.00
3138WPMQ4	BANK OF AMERICA, N.A	1	\$119,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$124,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$115,100.00	5.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$231,910.38	10.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$229,841.42	10.13%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$120,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,078,768.95	47.57%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,750.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,267,870.75	100%	0	\$0.00		0	\$0.00

3138WPMR2	ARBOR MORTGAGE CORPORATION	1	\$167,252.39	2.76%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$173,700.00	2.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,296,329.06	21.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$159,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$162,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$170,537.71	2.82%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$175,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$490,125.00	8.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,762,341.89	45.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,054,586.05	100%	0	\$0.00		0	\$0.00
3138WPMS0	BANCO POPULAR NORTH AMERICA	1	\$155,800.00	6.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$836,400.00	34.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$163,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$150,750.00	6.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$162,629.00	6.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$636,806.84	26.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,500.00	6.85%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$174,000.00	7.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,446,885.84	100%	0	\$0.00		0	\$0.00
3138WPMT8	BANCO POPULAR NORTH AMERICA	1	\$130,800.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$772,427.52	12.98%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$258,450.58	4.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$115,804.00	1.95%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$120,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$140,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$255,710.23	4.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$139,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$3,761,128.66	63.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,951,820.99	100%	0	\$0.00		0	\$0.00
3138WPMU5	BANCO POPULAR NORTH AMERICA	1	\$64,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$259,951.79	10.93%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$113,800.00	4.78%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$82,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$239,376.00	10.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$69,300.00	2.91%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$332,004.65	13.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$66,809.51	2.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$60,341.00	2.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$684,598.09	28.77%	0	\$0.00	NA	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$45,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$70,200.00	2.95%	0	\$0.00	NA	0	\$0.00

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	UMB BANK, N.A	1	\$76,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$56,900.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,379,281.04	100%	0	\$0.00		0	\$0.00
3138WPMV3	CARTUS HOME LOANS	1	\$205,250.00	4.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$396,928.00	8.63%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$116,650.00	2.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,781,411.03	82.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,600,239.03	100%	0	\$0.00		0	\$0.00
3138WPMW1	CARTUS HOME LOANS	1	\$347,588.38	6.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$309,550.00	5.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$90,950.00	1.68%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$91,383.00	1.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,561,357.99	84.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,400,829.37	100%	0	\$0.00		0	\$0.00
3138WPMX9	BANK OF AMERICA, N.A	10	\$978,488.27	24.34%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$180,834.81	4.5%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$95,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$208,175.06	5.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$90,934.00	2.26%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$87,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,982,547.98	49.32%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$110,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	3	\$285,777.04	7.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,019,907.16	100%	0	\$0.00		0	\$0.00
3138WPMY7	ADAMS MORTGAGE, LLC	2	\$258,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$129,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$141,521.12	1.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC								
	AMERICAN EQUITY MORTGAGE, INC	1	\$137,537.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$971,072.00	7.94%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$135,025.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$139,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$805,899.00	6.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$545,850.00	4.46%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$149,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$149,995.00	1.23%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$135,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$136,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$284,750.00	2.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$142,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$6,620,736.35	54.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$137,433.63	1.12%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$125,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$139,428.00	1.14%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$146,500.00	1.22%	0	\$0.00	NA	0	\$0.00

		OREGON, A CORPORATION								
Total			90	\$12,226,797.10	100%	0	\$0.00		0	\$0.00
3138WPMZ4		COLDWELL BANKER HOME LOANS	2	\$275,220.00	18.35%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$125,164.00	8.34%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$126,400.00	8.43%	0	\$0.00	NA	0	\$0.00
		NFM, INC., A MARYLAND CORPORATION	1	\$141,337.69	9.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$689,250.00	45.95%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,500.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,871.69	100%	0	\$0.00		0	\$0.00
3138WPNA8		BANK OF AMERICA, N.A	1	\$152,357.00	1.13%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	3	\$649,900.00	4.83%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$383,112.00	2.85%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	7	\$1,231,692.00	9.16%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$606,735.26	4.51%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$10,030,694.24	74.59%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A	1	\$198,800.00	1.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,448,290.50	100%	0	\$0.00		0	\$0.00
3138WPP24		FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	20.78%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	20.78%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$390,000.00	19.44%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$75,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$142,000.00	7.08%	0	\$0.00	NA	0	\$0.00
			1	\$113,500.00	5.66%	0	\$0.00	NA	0	\$0.00

		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION								
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,350.00	7.39%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$303,700.00	15.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,006,550.00	100%	0	\$0.00		0	\$0.00
3138WPP32		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$120,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$178,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$191,154.08	4.49%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$253,876.52	5.96%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,950.00	4.25%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,926,257.17	68.75%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$245,900.84	5.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,256,138.61	100%	0	\$0.00		0	\$0.00
3138WPP40		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,000.00	19.06%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$65,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$351,400.00	16.14%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$601,242.94	27.61%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$412,000.00	18.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,177,642.94	100%	0	\$0.00		0	\$0.00
3138WPP57		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$198,336.00	9.47%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,292,000.00	61.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$125,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$329,850.00	15.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,095,186.00	100%	0	\$0.00		0	\$0.00
3138WPP65		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$821,000.00	28.16%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,095,000.00	71.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,916,000.00	100%	0	\$0.00		0	\$0.00
3138WPP73		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,500.00	8.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$376,962.00	17.85%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$966,738.00	45.77%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$311,000.00	14.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$154,900.00	7.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,112,100.00	100%	0	\$0.00		0	\$0.00
3138WPP81	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$983,100.38	28.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$252,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$124,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,949,400.00	56.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$171,250.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,480,350.38	100%	0	\$0.00		0	\$0.00
3138WPP99	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,472,350.00	88.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	7.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,807,350.00	100%	0	\$0.00		0	\$0.00
3138WPPK4	GOODMORTGAGE.COM, A CORPORATION	2	\$448,654.10	15.99%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,857,500.00	66.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	2	\$499,400.00	17.8%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
Total			12	\$2,805,554.10	100%	0	\$0.00		0	\$0.00
3138WPPL2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,754,556.77	97.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,015,556.77	100%	0	\$0.00		0	\$0.00
3138WPPM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,086,564.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,086,564.94	100%	0	\$0.00		0	\$0.00
3138WPPN8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,756.85	3.79%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$197,118.90	2.63%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,264.00	2.74%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$71,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$285,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$113,303.54	1.51%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$204,882.20	2.73%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$345,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,256,444.14	56.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING	1	\$150,000.00	2%	0	\$0.00	NA	0	\$0.00

		GROUP, INC., A CALIFORNIA CORPORATION								
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$759,691.18	10.13%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$624,000.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,495,960.81	100%	0	\$0.00		0	\$0.00
3138WPPP3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$124,985.71	1.32%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,071,031.36	21.82%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	2	\$569,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$234,949.80	2.48%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	3	\$658,432.98	6.94%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,139,671.80	43.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,300.00	1.07%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,222.44	1.81%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$113,677.67	1.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,491,271.76	100%	0	\$0.00		0	\$0.00

3138WPPQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,038,686.58	92.82%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,428,686.58	100%	0	\$0.00		0	\$0.00
3138WPPR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,097,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,097,700.00	100%	0	\$0.00		0	\$0.00
3138WPPS7		HOME LOAN MORTGAGE COMPANY	1	\$361,000.00	17.63%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.36%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$113,234.29	5.53%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,156,600.00	56.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,047,834.29	100%	0	\$0.00		0	\$0.00
3138WPPT5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	6.58%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,720,200.00	93.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,911,900.00	100%	0	\$0.00		0	\$0.00
3138WPPU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,315,014.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,315,014.86	100%	0	\$0.00		0	\$0.00
3138WPPV0			1	\$130,000.00	4.1%	0	\$0.00	NA	0	\$0.00

		GREENTREE MORTGAGE COMPANY, L.P								
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,678,697.80	52.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$493,090.58	15.53%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$155,400.00	4.9%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$115,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		Total	14	\$3,174,188.38	100%	0	\$0.00		0	\$0.00
3138WPPW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,906,900.00	90.94%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		Total	10	\$2,096,900.00	100%	0	\$0.00		0	\$0.00
3138WPPX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,923,700.00	67.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$913,600.00	32.2%	0	\$0.00	NA	0	\$0.00
		Total	11	\$2,837,300.00	100%	0	\$0.00		0	\$0.00
3138WPPY4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	10.08%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,275,100.00	89.92%	0	\$0.00	NA	0	\$0.00
		Total	8	\$2,530,100.00	100%	0	\$0.00		0	\$0.00

3138WPPZ1	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$683,000.00	19.84%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,641,000.00	47.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$914,450.00	26.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$204,078.62	5.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,442,528.62	100%	0	\$0.00		0	\$0.00
3138WPQ23	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$560,700.00	3.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,949,515.68	84.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,556,350.00	11.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,066,565.68	100%	0	\$0.00		0	\$0.00
3138WPQ31	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$284,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$619,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$497,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,723,465.81	13.49%	0	\$0.00	NA	0	\$0.00

CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	1.94%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$289,054.26	1.43%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,251,063.58	6.2%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	2	\$296,602.90	1.47%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	5	\$1,151,900.00	5.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$138,300.00	0.68%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.88%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$399,034.16	1.98%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	\$743,500.00	3.68%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$417,556.10	2.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$204,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	1.88%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,346,300.00	26.48%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$243,000.00	1.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$366,800.00	1.82%	0	\$0.00	NA	0	\$0.00

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	\$920,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,276,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$361,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,192,876.81	100%	0	\$0.00		0	\$0.00
3138WPQ49	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$283,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$576,371.94	0.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$438,965.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$188,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,571,060.00	2.67%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	28	\$6,663,326.45	11.33%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$354,902.10	0.6%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$490,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$555,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	2	\$618,040.00	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,420,413.50	4.12%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$452,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,813,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$285,578.66	0.49%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,368,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11	\$3,125,066.88	5.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,240,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$755,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$441,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	115	\$31,846,223.37	54.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,093,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$411,653.26	0.7%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$202,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$57,908.72	0.12%	0	\$0.00	NA	0	\$0.00
Total		219	\$58,804,359.88	100%	0	\$0.00		0	\$0.00
3138WPQ56	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,216,500.00	6.04%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$16,611,350.00	82.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,308,500.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,136,350.00	100%	0	\$0.00		0	\$0.00
3138WPQ64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,408,500.00	69.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$623,600.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,032,100.00	100%	0	\$0.00		0	\$0.00
3138WPQ72	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$348,395.41	6.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$144,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$360,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$130,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$235,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,390,900.00	24.45%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,013,500.00	17.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,480.00	5.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$672,650.00	11.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	1	\$175,900.00	3.1%	0	\$0.00	NA	0	\$0.00

		LLP								
Total			23	\$5,689,825.41	100%	0	\$0.00		0	\$0.00
3138WPQ80		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,104,500.00	96.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,224,500.00	100%	0	\$0.00		0	\$0.00
3138WPQ98		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$227,400.00	3.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	\$524,225.00	7.14%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$165,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,285.00	4.63%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$684,019.56	9.31%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	1	\$51,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$413,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$656,000.00	8.93%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,400.00	2.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,365,300.00	32.21%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	2	\$506,600.00	6.9%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HOME LENDING GROUP, LLC	1	\$180,700.34	2.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$413,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,344,429.90	100%	0	\$0.00		0	\$0.00
3138WPQA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,064,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,064,200.00	100%	0	\$0.00		0	\$0.00
3138WPQB3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	14.42%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$621,052.09	47.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$506,818.19	38.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,317,870.28	100%	0	\$0.00		0	\$0.00
3138WPQC1	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$233,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$590,188.76	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$204,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	9	\$1,730,750.00	13.2%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$235,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$320,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$420,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,063,750.84	53.88%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$864,300.00	6.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$230,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,110,789.60	100%	0	\$0.00		0	\$0.00
3138WPQD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,301,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,301,350.00	100%	0	\$0.00		0	\$0.00
3138WPQE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,503,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,503,800.00	100%	0	\$0.00		0	\$0.00
3138WPQF4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,077.00	6.31%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,299,200.00	38.85%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$375,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$340,000.00	10.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$995,000.00	29.75%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,344,277.00	100%	0	\$0.00		0	\$0.00
3138WPQG2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$618,500.00	21.59%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,829,300.00	63.85%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	14.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,864,800.00	100%	0	\$0.00		0	\$0.00
3138WPQH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,893,504.62	70.25%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,225,500.00	29.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,119,004.62	100%	0	\$0.00		0	\$0.00
3138WPQJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,062,543.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,062,543.05	100%	0	\$0.00		0	\$0.00
3138WPQK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,538,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,538,700.00	100%	0	\$0.00		0	\$0.00
3138WPQL1		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$278,400.00	2.09%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,045,392.00	15.33%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$295,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,632,650.00	12.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$437,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,555,900.00	49.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,381.20	1.38%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,342,223.20	100%	0	\$0.00		0	\$0.00
3138WPQM9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$321,300.00	4.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,119,550.00	95.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,440,850.00	100%	0	\$0.00		0	\$0.00
3138WPQN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,971,700.00	85.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$512,879.11	14.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			13	\$3,484,579.11	100%	0	\$0.00		0	\$0.00
3138WPQP2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,859,388.16	92.44%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$16,075,388.16	100%	0	\$0.00		0	\$0.00
3138WPQQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,897,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,897,350.00	100%	0	\$0.00		0	\$0.00
3138WPQR8		AMERICAN HERITAGE CAPITAL, LP	3	\$805,810.00	5.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$398,005.00	2.54%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,290.00	1.13%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$233,200.00	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$294,400.00	1.88%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	2	\$264,500.00	1.69%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$180,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,909,000.00	12.2%	0	\$0.00	NA	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	\$287,200.00	1.83%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$280,367.66	1.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,431,707.31	60.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$130,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,872.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$685,750.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,651,601.97	100%	0	\$0.00		0	\$0.00
3138WPQS6	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$214,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$338,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$299,538.10	1.22%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,931,712.91	11.93%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$593,137.95	2.41%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$396,880.57	1.62%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$401,367.34	1.63%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	64	\$17,435,149.84	70.97%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$560,435.82	2.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$242,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$397,843.03	1.62%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$190,924.51	0.78%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,567,890.07	100%	0	\$0.00		0	\$0.00
3138WPQT4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$538,800.00	4.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,869,486.23	89.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$768,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,176,286.23	100%	0	\$0.00		0	\$0.00
3138WPQU1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,900.00	2.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,877,510.08	81.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,201,750.00	16.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,242,160.08	100%	0	\$0.00		0	\$0.00
3138WPQV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,290,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,290,100.00	100%	0	\$0.00		0	\$0.00
3138WPQW7	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	11.55%	0	\$0.00	NA	0	\$0.00
		3	\$587,000.00	16.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,253.17	11.06%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$980,000.00	27.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,228,218.19	34%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,611,471.36	100%	0	\$0.00		0	\$0.00
3138WPQX5	CORNERSTONE MORTGAGE, INC	1	\$413,097.41	9.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,199,000.00	27.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$1,977,650.00	44.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$809,000.00	18.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,398,747.41	100%	0	\$0.00		0	\$0.00
3138WPQY3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$388,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,243,577.09	93.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,631,577.09	100%	0	\$0.00		0	\$0.00
3138WPQZ0	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$665,000.00	32.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,226,000.00	60.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,021,000.00	100%	0	\$0.00		0	\$0.00

3138WPR22	AMERICA'S CHOICE HOME LOANS LP	1	\$127,823.65	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$137,560.22	4.74%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$294,236.06	10.15%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$147,346.71	5.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$269,750.71	9.3%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$125,722.61	4.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$143,362.21	4.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,543.99	5.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$547,750.00	18.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$126,635.00	4.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$137,056.62	4.73%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$141,585.70	4.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$140,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,920.00	4.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$142,011.91	4.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,899,555.39	100%	0	\$0.00		0	\$0.00
3138WPR30	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,514,222.57	57.51%	0	\$0.00	NA	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$120,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$327,593.23	12.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,631.17	9.18%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$265,134.21	10.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$164,473.08	6.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,633,054.26	100%	0	\$0.00		0	\$0.00
3138WPR48	AMERICAN BANK AND TRUST COMPANY, N.A., A	1	\$207,575.00	1.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$292,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$438,416.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$336,729.23	1.64%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORP	2	\$470,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$219,661.27	1.07%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$261,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$188,255.00	0.91%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$265,214.99	1.29%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$264,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$199,605.37	0.97%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$150,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$301,055.84	1.46%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$127,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$470,375.00	2.29%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$302,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$474,458.00	2.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$174,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$131,575.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$238,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$260,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,027,750.00	9.85%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$403,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$285,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$141,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$142,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$252,600.00	1.23%	0	\$0.00	NA	0	\$0.00

	GREENCHOICE BANK	2	\$677,525.78	3.29%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$178,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$329,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$500,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATER BANK	1	\$138,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$291,560.20	1.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$147,962.24	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$394,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$913,438.12	4.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$382,440.00	1.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,717.28	1.23%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$256,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	REVERE BANK	1	\$289,533.55	1.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$230,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROSS MTG CORP	1	\$251,686.59	1.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	2	\$557,662.50	2.71%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$197,880.00	0.96%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$157,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$249,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$276,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,613.98	0.92%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$427,964.83	2.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$277,950.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$227,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE	1	\$304,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED BANK INC	1	\$307,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$176,239.98	0.86%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$355,475.55	1.73%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATES INDUSTRIES GROUP, INC	1	\$262,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$150,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$202,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$421,000.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,578,371.30	100%	0	\$0.00		0	\$0.00
3138WPR55	AMERICA'S CHOICE HOME LOANS LP	1	\$227,250.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$157,663.68	1.53%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$188,733.70	1.83%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$387,453.31	3.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$199,182.20	1.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK	1	\$399,436.40	3.88%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$624,638.24	6.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$640,560.00	6.22%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$250,738.21	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$237,650.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$413,725.00	4.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,996,688.75	19.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$404,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$232,172.41	2.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$227,671.49	2.21%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$311,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$276,119.06	2.68%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$654,764.14	6.36%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$179,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$209,710.68	2.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$361,000.00	3.51%	0	\$0.00	NA	0	\$0.00

	PEAPACK-GLADSTONE BANK	1	\$269,128.70	2.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,994.51	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$552,728.99	5.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,726.66	1.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$308,324.63	3%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$195,723.84	1.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,290,884.60	100%	0	\$0.00		0	\$0.00
3138WPR63	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$164,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$187,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$201,760.84	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$238,640.03	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$151,541.41	0.43%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$178,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$747,703.00	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$172,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A	1	\$299,872.09	0.86%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$799,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$173,640.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$297,790.00	0.85%	0	\$0.00	NA	0	\$0.00

	COPPERPOINT MORTGAGE LLC	1	\$263,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$405,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$832,550.00	2.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	8	\$2,185,614.00	6.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$562,050.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$150,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$172,344.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$153,358.27	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$485,774.03	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$198,551.00	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$9,841,064.47	28.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$397,925.75	1.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$318,725.00	0.91%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$342,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$307,767.10	0.88%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$341,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$146,395.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$209,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	2	\$623,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$175,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$188,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$566,457.96	1.62%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$280,576.78	0.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$292,989.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONS HOME LOANS CORPORATION	1	\$187,367.37	0.53%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$521,605.00	1.49%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$241,136.27	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$194,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,032,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$378,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$226,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$212,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$228,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK AND TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$159,759.02	0.46%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$181,390.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$217,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,045,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL	1	\$134,397.28	0.33%	0	\$0.00	NA	0	\$0.00

	BANK								
Total		144	\$35,052,669.67	100%	0	\$0.00		0	\$0.00
3138WPR71	AMERICAN BANK	1	\$180,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$320,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$216,001.99	4.18%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC	1	\$329,545.35	6.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$271,200.00	5.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$357,160.25	6.91%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$269,250.00	5.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC SUPREME LENDING	1	\$266,400.00	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$205,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,248,700.00	24.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$232,172.41	4.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$351,200.00	6.79%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,250.00	4.66%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$200,800.00	3.88%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$177,500.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,172,380.00	100%	0	\$0.00		0	\$0.00
3138WPR89	ACOPIA LLC	1	\$342,727.16	3.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$355,487.07	3.75%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$346,800.00	3.66%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$263,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$255,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FIANCIAL INC	1	\$367,493.00	3.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$189,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$646,657.14	6.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,917,424.13	30.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$227,678.75	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$277,799.16	2.93%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC								
	MORTGAGE ONE SOLUTIONS INC	1	\$371,464.02	3.92%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$260,176.00	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$165,432.00	1.75%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,139.73	2.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$223,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,476.47	4.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$260,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$344,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$217,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$343,504.36	3.63%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$259,625.39	2.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$195,729.97	2.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,471,814.35	100%	0	\$0.00		0	\$0.00
3138WPR97	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,466.00	0.27%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$288,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$304,993.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$395,315.55	0.59%	0	\$0.00	NA	0	\$0.00
	ADOBE MORTGAGE	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$199,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$367,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$148,271.35	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINACING CORPORATION	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST LENDING CORPORATION	1	\$332,442.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$313,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$375,200.27	0.56%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$407,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$519,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$473,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$311,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$250,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$290,101.00	0.43%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$350,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$606,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$527,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$218,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	4	\$903,782.77	1.35%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$296,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORP	1	\$146,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$313,839.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST & BANKING COMPANY								
	CONTOUR MORTGAGE CORPORATION	1	\$339,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$189,732.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$211,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$855,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$480,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,415,615.00	2.11%	0	\$0.00	NA	0	\$0.00
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$843,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	2	\$724,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$188,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$509,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$235,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$333,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$141,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$331,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$176,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$13,567,848.54	20.22%	0	\$0.00	NA	0	\$0.00
	GABRIEL FINANCIAL GROUP INC	1	\$394,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$146,538.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$475,910.00	0.71%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	2	\$481,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$436,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES LLC	1	\$209,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$323,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	2	\$608,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$373,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$194,706.30	0.29%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$571,463.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$337,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$179,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$589,677.00	0.88%	0	\$0.00	NA	0	\$0.00
	M&F BANK	3	\$648,251.29	0.97%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$371,260.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$226,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$301,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$316,711.62	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$625,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,067,994.32	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$341,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$147,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,073,133.00	1.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$262,469.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$190,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,082,649.02	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$393,856.72	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC								
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$184,592.58	0.28%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$489,413.93	0.73%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$196,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$269,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$220,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$441,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$242,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$590,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$360,397.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$755,737.63	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$251,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	5	\$982,820.00	1.46%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$339,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$303,542.12	0.45%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$229,154.34	0.34%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$441,140.99	0.66%	0	\$0.00	NA	0	\$0.00
	SOLERA NATION BANK	2	\$492,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$507,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$404,376.43	0.6%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$220,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$197,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$495,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$243,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	3	\$719,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK & TRUST COMPANY	1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$546,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY	1	\$388,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$495,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$516,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$538,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$219,668.65	0.33%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$579,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$625,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$211,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORHTHINGTON FEDERAL BANK	2	\$619,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$254,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		255	\$67,108,004.42	100%	0	\$0.00		0	\$0.00
3138WPRA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,408,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,408,750.00	100%	0	\$0.00		0	\$0.00
3138WPRB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,130,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,130,300.00	100%	0	\$0.00		0	\$0.00

3138WPRC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,406,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,406,150.00	100%	0	\$0.00		0	\$0.00
3138WPRD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,654,917.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,654,917.58	100%	0	\$0.00		0	\$0.00
3138WPRE6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,813,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,813,050.00	100%	0	\$0.00		0	\$0.00
3138WPRF3	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$380,000.00	10.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	4.83%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$159,920.00	4.45%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$218,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$246,499.00	6.86%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,534,200.00	42.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$377,500.00	10.51%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$251,250.00	7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$136,882.23	3.82%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		14	\$3,590,851.23	100%	0	\$0.00		0	\$0.00
3138WPRG1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$535,082.35	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,247,700.00	7.76%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	3	\$336,325.05	2.09%	0	\$0.00	NA	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$770,500.00	4.79%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$266,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$406,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$223,825.00	1.39%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$335,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,200.00	1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$779,100.00	4.85%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	18	\$3,672,858.53	22.84%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED PARTNERSHIP								
	REPUBLIC STATE MORTGAGE CO	2	\$422,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,866.38	1.65%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$440,128.99	2.74%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$272,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$196,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	5	\$2,207,730.00	13.73%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$314,910.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$685,040.36	4.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,080,266.66	100%	0	\$0.00		0	\$0.00
3138WPRH9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,571,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,571,200.00	100%	0	\$0.00		0	\$0.00
3138WPRJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$579,000.00	13.3%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A	1	\$132,000.00	3.03%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$970,000.00	22.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,803,500.00	41.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$217,750.00	5.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,352,250.00	100%	0	\$0.00		0	\$0.00
3138WPRK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,131,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,131,500.00	100%	0	\$0.00		0	\$0.00
3138WPRL0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$414,250.00	9.24%	0	\$0.00	NA	0	\$0.00
	HOME WAY MORTGAGE, LLC	1	\$210,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$91,361.91	2.04%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$635,650.00	14.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$268,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,400.00	3.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,222,326.20	27.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING	2	\$326,020.94	7.27%	0	\$0.00	NA	0	\$0.00

		ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY								
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$269,557.13	6.01%	0	\$0.00	NA	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$276,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,483,566.18	100%	0	\$0.00		0	\$0.00
3138WPRM8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$310,000.00	13.05%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$225,250.00	9.48%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	2	\$718,000.00	30.22%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$290,000.00	12.21%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$557,446.01	23.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,375,696.01	100%	0	\$0.00		0	\$0.00
3138WPRN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,962,000.00	75.06%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$652,000.00	24.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,614,000.00	100%	0	\$0.00		0	\$0.00
3138WPRP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,513,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,513,650.00	100%	0	\$0.00		0	\$0.00
3138WPRQ9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$11,708,325.57	97.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$12,003,325.57	100%	0	\$0.00		0	\$0.00
3138WPRR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,109,672.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,109,672.29	100%	0	\$0.00		0	\$0.00
3138WPRW6		1ST BANK	1	\$183,746.50	2.9%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$274,943.28	4.34%	0	\$0.00	NA	0	\$0.00
		B&L BANK	1	\$251,636.91	3.97%	0	\$0.00	NA	0	\$0.00
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$254,058.53	4.01%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE LLC	1	\$251,063.00	3.96%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$173,749.30	2.74%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC	1	\$261,639.04	4.13%	0	\$0.00	NA	0	\$0.00
		FCB MORTGAGE PARTNERS	1	\$417,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,067,100.00	32.63%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$211,202.00	3.33%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$264,218.76	4.17%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$417,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$205,060.66	3.24%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$385,300.00	6.08%	0	\$0.00	NA	0	\$0.00
		NOBLE HOME LOANS	1	\$332,031.51	5.24%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$170,074.51	2.68%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,426.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,335,250.00	100%	0	\$0.00		0	\$0.00

3138WPRX4	CHURCHILL MORTGAGE CORPORATION	1	\$92,497.39	6.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$85,322.29	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$86,280.96	5.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$582,125.00	39.75%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$107,851.20	7.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$107,351.89	7.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$216,701.03	14.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	5.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$99,862.23	6.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,464,391.99	100%	0	\$0.00		0	\$0.00
3138WPRY2	AMERICAN BANK	1	\$214,961.17	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$398,660.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$344,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$391,396.45	1.95%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$231,515.22	1.15%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$446,306.47	2.22%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$277,063.28	1.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$150,752.10	0.75%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$258,328.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$220,667.14	1.1%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$230,844.03	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$336,450.00	1.67%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$181,120.70	0.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$1,152,251.02	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$165,744.41	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$207,686.72	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,543.64	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		18	\$4,234,047.80	21.05%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GOLDEN EMPIRE MORTGAGE INC	2	\$463,822.35	2.31%	\$0.00	NA	\$0.00	
	GROUP ONE MORTGAGE INC	1	\$320,000.00	1.59%	\$0.00	NA	\$0.00	
	INSIGHT BANK	1	\$273,109.51	1.36%	\$0.00	NA	\$0.00	
	KINGS MORTGAGE SERVICES INC	1	\$165,837.25	0.82%	\$0.00	NA	\$0.00	
	LAKESIDE BANK	1	\$190,692.79	0.95%	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$378,878.56	1.88%	\$0.00	NA	\$0.00	
	MORTGAGE SERVICES III	1	\$240,644.96	1.2%	\$0.00	NA	\$0.00	
	MSA MORTGAGE LLC	1	\$318,867.25	1.59%	\$0.00	NA	\$0.00	
	NATIONS LENDING COPORATION	1	\$214,675.00	1.07%	\$0.00	NA	\$0.00	
	NATIONS LENDING CORPORATION	2	\$535,002.27	2.66%	\$0.00	NA	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$564,448.58	2.81%	\$0.00	NA	\$0.00	
	NOBLE HOME LOANS	1	\$220,000.00	1.09%	\$0.00	NA	\$0.00	
	OMEGA FINANCIAL SERVICES INC	1	\$405,361.05	2.02%	\$0.00	NA	\$0.00	
	PALM LENDING, LLC	1	\$190,106.84	0.95%	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$268,392.15	1.33%	\$0.00	NA	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$150,450.00	0.75%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,136,327.40	5.65%	\$0.00	NA	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$222,871.18	1.11%	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00	1.01%	\$0.00	NA	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,621.96	1.25%	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$205,696.52	1.02%	\$0.00	NA	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	\$517,412.84	2.57%	\$0.00	NA	\$0.00	
	SLAVIE FEDERAL SAVINGS BANK	1	\$167,500.00	0.83%	\$0.00	NA	\$0.00	
	SOUTH LOUISIANA BANK	1	\$178,000.00	0.89%	\$0.00	NA	\$0.00	
	STEWART INVESTMENTS, INC	1	\$316,600.00	1.57%	\$0.00	NA	\$0.00	
	SUMNER BANK AND TRUST	1	\$158,156.11	0.79%	\$0.00	NA	\$0.00	
	THE FIRST STATE BANK	1	\$172,388.27	0.86%	\$0.00	NA	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$207,000.00	1.03%	\$0.00	NA	\$0.00	
		1	\$323,522.68	1.61%	\$0.00	NA	\$0.00	

	UNIVERSAL MORTGAGE & FINANCE, INC								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,696.40	1.96%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$345,362.00	1.72%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$387,852.01	1.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,111,634.08	100%	0	\$0.00		0	\$0.00
3138WPRZ9	ACADEMY MORTGAGE CORPORATION	1	\$138,495.67	7.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,795.41	6.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$128,300.00	6.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$144,237.19	7.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$125,814.38	6.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	14.59%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$145,969.92	7.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$272,883.33	14.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$125,365.04	6.56%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$128,310.70	6.72%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$144,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$148,835.41	7.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,910,757.05	100%	0	\$0.00		0	\$0.00
3138WPS70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,323,371.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,323,371.52	100%	0	\$0.00		0	\$0.00
3138WPS88	MORTGAGE SOURCE FUNDING, LLC	1	\$89,855.24	1.19%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$7,418,096.78	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,823.47	0.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,563,775.49	100%	0	\$0.00		0	\$0.00
3138WPS96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,770,184.48	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,592.47	7%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,978,776.95	100%	0	\$0.00		0	\$0.00
3138WPSA3	ALLIED FIRST BANK	1	\$150,000.00	2.22%	0	\$0.00	NA	0	\$0.00

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	AMERICAN BANK	1	\$118,928.97	1.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$263,607.70	3.9%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$135,000.00	2%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$138,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$110,013.16	1.63%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$139,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$143,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$130,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$140,341.16	2.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	5	\$609,171.71	9.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$118,930.72	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$134,947.54	2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,896,367.07	28.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$122,579.02	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$110,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$113,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE X-CHANGE	1	\$126,938.26	1.88%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,185.24	4.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$117,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$124,742.41	1.85%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$136,300.00	2.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$132,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$125,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$137,385.90	2.03%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$133,807.99	1.98%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$145,748.52	2.16%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	2	\$257,149.67	3.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,758,345.04	100%	0	\$0.00		0	\$0.00
3138WPSB1		2	\$386,831.00	0.86%	0	\$0.00	NA	0	\$0.00

	1-800-EAST WEST MORTGAGE COMPANY							
	1ST SECURITY BANK OF WASHINGTON	2	\$642,200.00	1.43%	0	\$0.00	NA	0 \$0.00
	ADAMS BANK & TRUST	1	\$133,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	ADAMS MORTGAGE LLC	1	\$168,750.00	0.38%	0	\$0.00	NA	0 \$0.00
	ALIAANT BANK	1	\$156,600.00	0.35%	0	\$0.00	NA	0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.93%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,175.00	0.38%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SOURCE	1	\$327,750.00	0.73%	0	\$0.00	NA	0 \$0.00
	ASHEVILLE SAVINGS BANK	1	\$123,047.41	0.27%	0	\$0.00	NA	0 \$0.00
	AUDUBON SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	AVENUE BANK	2	\$598,530.00	1.34%	0	\$0.00	NA	0 \$0.00
	BANK OF NEBRASKA	1	\$156,228.00	0.35%	0	\$0.00	NA	0 \$0.00
	BANK OF THE OZARKS	2	\$410,920.00	0.92%	0	\$0.00	NA	0 \$0.00
	BANK OF THE PRAIRIE	1	\$212,000.00	0.47%	0	\$0.00	NA	0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$215,000.00	0.48%	0	\$0.00	NA	0 \$0.00
	BLUFI LENDING CORP	2	\$493,700.00	1.1%	0	\$0.00	NA	0 \$0.00
	BLUFI LENDING CORPORATION	1	\$391,500.00	0.87%	0	\$0.00	NA	0 \$0.00
	C & F MORTGAGE CORPORATION	3	\$554,564.00	1.24%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$310,650.00	0.69%	0	\$0.00	NA	0 \$0.00
	CERTUSBANK	2	\$543,000.00	1.21%	0	\$0.00	NA	0 \$0.00
	CERTUSBANK NA	5	\$1,321,750.00	2.95%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$132,500.00	0.3%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$179,465.00	0.4%	0	\$0.00	NA	0 \$0.00
	CITIZENS NATIONAL BANK	1	\$181,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$385,000.00	0.86%	0	\$0.00	NA	0 \$0.00
	CLM MORTGAGE LLC	1	\$317,457.00	0.71%	0	\$0.00	NA	0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	CONGRESSIONAL BANK	1	\$358,900.00	0.8%	0	\$0.00	NA	0 \$0.00
	COUNTRY CLUB BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	CS FINANCIAL, INC	1	\$326,625.00	0.73%	0	\$0.00	NA	0 \$0.00
	DEVERE MORTGAGE CORPORATION	3	\$496,600.00	1.11%	0	\$0.00	NA	0 \$0.00
		1	\$182,800.00	0.41%	0	\$0.00	NA	0 \$0.00

	DIRECT MORTGAGE LOANS, LLC							
	DIVERSIFIED LENDING GROUP LLC	1	\$301,944.53	0.67%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC	2	\$327,200.00	0.73%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC	4	\$749,500.00	1.67%	\$0.00	NA	\$0.00	
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,900.00	0.64%	\$0.00	NA	\$0.00	
	FBT MORTGAGE LLC	1	\$319,200.00	0.71%	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$159,900.00	0.36%	\$0.00	NA	\$0.00	
	FIRST CAPITAL BANK OF KY	1	\$167,000.00	0.37%	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK NA	1	\$213,000.00	0.48%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	2	\$303,939.02	0.68%	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK	1	\$318,000.00	0.71%	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$165,000.00	0.37%	\$0.00	NA	\$0.00	
	FIRST MERCHANTS BANK NA	1	\$223,500.00	0.5%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SHELBY	1	\$253,413.00	0.57%	\$0.00	NA	\$0.00	
	FIRST OPTION LENDING	1	\$417,000.00	0.93%	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE LLC	2	\$514,700.00	1.15%	\$0.00	NA	\$0.00	
	FIRST SOUTHERN BANK	1	\$172,500.00	0.39%	\$0.00	NA	\$0.00	
	FLATHEAD BANK	1	\$185,000.00	0.41%	\$0.00	NA	\$0.00	
	FOCUS BANK	1	\$234,800.00	0.52%	\$0.00	NA	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$8,291,621.00	18.52%	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES	1	\$151,905.00	0.34%	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	\$168,700.00	0.38%	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,698.77	0.45%	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$155,911.00	0.35%	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$129,675.00	0.29%	\$0.00	NA	\$0.00	
	GLADEWATER NATIONAL BANK	1	\$193,500.00	0.43%	\$0.00	NA	\$0.00	
	GLOBAL ADVISORY GROUP, INC	1	\$197,400.00	0.44%	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,900.00	0.36%	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$427,000.00	0.95%	\$0.00	NA	\$0.00	

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$400,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$301,750.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$170,905.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$212,703.00	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$131,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$401,500.00	0.9%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	2	\$563,000.00	1.26%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$160,740.00	0.36%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK	1	\$416,357.96	0.93%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00
M&F BANK	2	\$337,000.00	0.75%	0	\$0.00	NA	0	\$0.00
M&F BANK, CORPORATION	1	\$229,920.00	0.51%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	2	\$608,500.00	1.36%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, INC	1	\$151,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$248,710.00	0.56%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$289,014.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES I I I, LLC	1	\$355,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$156,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$498,500.00	1.11%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$325,800.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$228,800.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$137,098.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,030.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$213,750.00	0.48%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$174,600.00	0.39%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$357,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC	1	\$168,615.98	0.38%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$948,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$347,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$146,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$317,260.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,966.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$282,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$303,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$316,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$635,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$185,155.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,753.65	0.36%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$204,316.00	0.46%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$310,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$185,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$348,026.99	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$270,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$195,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	3	\$491,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	3	\$723,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$907,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	VERTIAS FUNDING LLC	1	\$214,986.00	0.48%	0	\$0.00	NA	0	\$0.00

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	VICTORY MORTGAGE LLC	1	\$278,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$366,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$395,000.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		198	\$44,776,757.31	100%	0	\$0.00		0	\$0.00
3138WPSC9	1ST BANK	1	\$106,236.18	0.81%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$100,198.85	0.76%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$106,639.14	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY	1	\$88,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES INC	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	B & L BANK	1	\$86,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$94,693.97	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$106,838.84	0.81%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$91,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$96,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$204,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$90,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$91,858.35	0.7%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$99,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$194,165.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$100,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$92,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$87,867.46	0.67%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANKERS MORTGAGE GROUP	1	\$87,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$103,370.78	0.79%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE COROPRATION	1	\$108,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$109,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$184,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$104,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$398,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,763.00	0.8%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$206,246.03	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$97,849.11	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$108,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$3,429,168.45	26.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$93,605.65	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK	1	\$91,059.58	0.69%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$202,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$93,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$85,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF BEBRASKA	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	BANK OF NEBRASKA								
	M&FJ BANK, CORPORATION	1	\$86,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	METZ BANK COMPANY	1	\$93,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$91,833.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$94,414.41	0.72%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$492,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$107,920.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,120.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$94,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$94,430.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$104,339.11	0.79%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	3	\$299,853.80	2.28%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$86,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$94,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,849.38	0.76%	0	\$0.00	NA	0	\$0.00
	THE CAMPBELL & FETTER BANK	1	\$96,354.65	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$106,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$96,160.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$90,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$276,920.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,700.00	0.79%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$95,480.98	0.77%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,125,035.72	100%	0	\$0.00		0	\$0.00
3138WPT20	ALLY BANK	9	\$2,567,500.00	14.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$353,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$1,111,270.90	6.06%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	6	\$1,598,604.24	8.72%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$243,390.91	1.33%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$396,914.40	2.17%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	2	\$707,364.19	3.86%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$689,799.18	3.76%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$531,798.15	2.9%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$358,471.12	1.96%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$399,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$289,572.77	1.58%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$684,989.38	3.74%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$314,525.56	1.72%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$361,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$200,725.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$242,649.26	1.32%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$273,337.69	1.49%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$188,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$264,591.98	1.44%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,984.91	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$319,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$413,775.85	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$816,370.49	4.45%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$615,371.76	3.36%	0	\$0.00	NA	0	\$0.00

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	ON Q FINANCIAL, INC	1	\$299,558.04	1.63%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$178,736.30	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$228,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$814,674.67	4.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$350,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$564,110.82	3.08%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$391,383.07	2.12%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,328,870.64	100%	0	\$0.00		0	\$0.00
3138WPT38	ACCUNET MORTGAGE LLC	1	\$256,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	20	\$5,415,753.65	38.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$1,958,200.00	13.78%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	6	\$1,784,611.51	12.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$305,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$180,064.06	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$308,544.78	2.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$374,435.20	2.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$416,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$413,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$231,780.00	1.63%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$220,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$260,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$657,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$448,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$188,222.30	1.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,210,061.50	100%	0	\$0.00		0	\$0.00
3138WPT46	ALLY BANK CORP	2	\$407,930.00	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$362,900.00	3.79%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,050.00	3.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$734,350.00	7.66%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION	1	\$227,546.32	2.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,724,353.99	17.99%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$313,305.86	3.27%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$232,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$183,541.96	1.92%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$656,873.56	6.85%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$284,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$296,986.83	3.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,393.19	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$330,600.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$301,634.86	3.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$338,965.70	3.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,850.00	2.61%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$179,979.01	1.88%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$226,100.00	2.36%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$341,507.24	3.56%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$213,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$284,580.13	2.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$376,200.00	3.93%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$288,296.00	3.01%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$261,810.00	2.73%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$201,875.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,583,129.65	100%	0	\$0.00		0	\$0.00
3138WPT53	ADAMS MORTGAGE, LLC	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$167,752.50	1.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	22	\$3,634,321.32	24.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	11	\$1,784,355.94	11.87%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	3	\$494,986.91	3.29%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$508,394.68	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$157,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$658,401.07	4.38%	0	\$0.00	NA	0	\$0.00

	COMMUNITY HOME LENDING, INC	1	\$155,180.00	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,117.52	1.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$159,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$157,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$156,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,224.84	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$164,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$164,929.67	1.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$329,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$173,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$172,560.00	1.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$482,122.18	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$169,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$163,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$170,742.45	1.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC.DBA NATIONAL FIDELITY CORPORATION	1	\$161,745.05	1.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$155,969.89	1.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$152,280.27	1.01%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$321,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$173,226.95	1.15%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$163,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,950.96	1.12%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$149,844.92	1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$154,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$170,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$158,255.96	1.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,730.56	1.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$303,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$152,759.21	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$169,755.06	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$326,917.63	2.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$155,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,742.45	1.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,747.85	1.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,038,015.84	100%	0	\$0.00		0	\$0.00
3138WPT61	ALLY BANK	23	\$6,842,602.97	95.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,575.72	4.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,130,178.69	100%	0	\$0.00		0	\$0.00
3138WPT79	ACCUNET MORTGAGE LLC	1	\$387,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	90	\$27,049,286.77	34.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	21	\$6,209,200.96	7.91%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	14	\$4,371,294.54	5.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$388,986.85	0.5%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$680,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$631,110.00	0.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$688,185.94	0.88%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$954,407.24	1.22%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$304,340.92	0.39%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	6	\$1,711,411.67	2.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,124,186.50	1.43%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,201.94	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$255,622.86	0.33%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC							
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.24%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,429.44	0.77%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$424,000.00	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$569,200.00	0.72%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$370,000.00	0.47%	0	\$0.00	NA	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$187,200.00	0.24%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$876,991.82	1.12%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$309,900.00	0.39%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$385,000.00	0.49%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A	2	\$526,539.07	0.67%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,356,000.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$206,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	2	\$492,000.00	0.63%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$214,400.00	0.27%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$373,923.39	0.48%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	6	\$2,640,265.87	3.36%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$177,400.00	0.23%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$370,000.00	0.47%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$195,674.46	0.25%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$207,606.84	0.26%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK	1	\$416,385.67	0.53%	0	\$0.00	NA	\$0.00

	LOWELL COOPERATIVE BANK	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$740,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,718,815.17	2.19%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$690,371.81	0.88%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$542,151.90	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$477,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,057,638.92	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$202,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$447,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	7	\$2,289,390.81	2.92%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$254,615.94	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$971,627.12	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$665,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$368,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$447,915.15	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$186,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORPORATION	1	\$206,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$265,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$837,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,471.89	0.44%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$355,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$1,134,150.64	1.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	14	\$3,793,843.59	4.83%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$603,662.62	0.77%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$211,687.68	0.27%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO	1	\$174,924.27	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$443,109.49	0.56%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		260	\$78,523,529.75	100%	0	\$0.00		0	\$0.00
3138WPT87	1ST COLONIAL COMMUNITY BANK	1	\$67,107.42	1.85%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$72,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$760,357.03	20.97%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	9	\$607,879.30	16.77%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$148,300.00	4.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$140,061.55	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,208.75	1.91%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$69,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$44,836.73	1.24%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$74,896.68	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$114,655.00	3.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$51,320.00	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$74,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$71,149.61	1.96%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$41,884.08	1.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$52,125.00	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$70,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$311,394.90	8.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,973.00	4%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$66,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$47,200.00	1.3%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK	1	\$48,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$49,125.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$72,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$75,897.62	2.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$58,797.47	1.62%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$56,175.93	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$101,733.30	2.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,625,178.37	100%	0	\$0.00		0	\$0.00
3138WPT95	ACADEMY MORTGAGE CORPORATION	1	\$99,492.71	1.54%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$97,591.81	1.51%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$94,350.00	1.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$188,727.60	2.93%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	19	\$1,791,532.18	27.81%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$201,815.11	3.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	13	\$1,310,708.78	20.35%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$349,700.91	5.43%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$108,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$104,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$103,863.05	1.61%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$205,028.46	3.18%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$99,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$104,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,729.02	1.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$191,798.51	2.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,705.00	1.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$109,845.02	1.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$101,500.00	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$98,700.00	1.53%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PREMIUM MORTGAGE CORP	1	\$96,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,895.93	3.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$101,107.34	1.57%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$98,799.00	1.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,694.78	1.5%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,442,335.21	100%	0	\$0.00		0	\$0.00
3138WPTB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,127,170.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,127,170.98	100%	0	\$0.00		0	\$0.00
3138WPTD6	ALLY BANK	3	\$776,000.00	48.09%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$404,000.00	25.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,500.00	14.78%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$195,119.07	12.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,613,619.07	100%	0	\$0.00		0	\$0.00
3138WPTE4	ACCUNET MORTGAGE LLC	1	\$144,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	20	\$2,740,600.35	25.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	8	\$1,106,877.99	10.3%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$558,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$147,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$139,824.99	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	4	\$549,800.56	5.11%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$129,316.16	1.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,225.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$281,250.00	2.62%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$260,931.44	2.43%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$136,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$144,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	GSB MORTGAGE, INC	1	\$145,423.43	1.35%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$127,406.67	1.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$137,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$142,855.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$291,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$270,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$142,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	3	\$415,783.78	3.87%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,685.78	1.29%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$276,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$143,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$130,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$400,765.79	3.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$289,986.34	2.7%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$145,720.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,797.29	1.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$138,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$131,000.00	1.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,750,350.57	100%	0	\$0.00		0	\$0.00
3138WPTF1	ACCUNET MORTGAGE LLC	2	\$428,100.00	8.99%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$228,488.87	4.8%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,560,380.71	32.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$185,600.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$408,175.49	8.57%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,744.34	5.96%	0	\$0.00	NA	0	\$0.00
		1	\$242,126.00	5.09%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC								
	ROSS MORTGAGE CORPORATION	1	\$232,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$197,118.90	4.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$267,000.00	5.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,760,234.31	100%	0	\$0.00		0	\$0.00
3138WPTG9	AFFILIATED BANK	1	\$249,798.72	0.62%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	28	\$7,017,410.68	17.44%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	17	\$4,012,134.31	9.97%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	8	\$1,894,571.75	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$212,052.14	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$363,359.49	0.9%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$411,980.95	1.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$262,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$373,021.04	0.93%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$957,373.62	2.38%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$508,772.33	1.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,033,776.00	2.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$278,766.37	0.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$485,852.10	1.21%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$579,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$252,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$710,539.36	1.77%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$663,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$374,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$354,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$249,560.00	0.62%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$542,597.97	1.35%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$216,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$227,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$413,926.28	1.03%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$340,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$581,437.77	1.45%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$741,746.35	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$268,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	3	\$863,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$959,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$366,377.36	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$222,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$393,224.65	0.98%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	4	\$1,302,356.40	3.24%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$174,719.02	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$390,400.00	0.97%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RHMC FINANCIAL CORP	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$175,500.00	0.44%	0	\$0.00	NA	\$0.00
	SCBT	3	\$1,209,100.00	3.01%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$191,800.00	0.48%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	0.47%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$178,396.08	0.44%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$211,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$845,237.23	2.1%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	11	\$2,659,350.69	6.61%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$478,800.00	1.19%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$451,578.62	1.12%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$313,000.00	0.78%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	1	\$407,869.49	1.01%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	0.72%	0	\$0.00	NA	\$0.00
Total		153	\$40,230,736.77	100%	0	\$0.00		\$0.00
3138WPTH7	AFFILIATED BANK	1	\$66,522.97	4.24%	0	\$0.00	NA	\$0.00
	ALLY BANK	11	\$652,417.58	41.6%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	1	\$60,071.66	3.83%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP	4	\$244,795.62	15.61%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,818.75	4.52%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$85,000.00	5.42%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	2.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$66,000.00	4.21%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$42,840.00	2.73%	0	\$0.00	NA	\$0.00
	JLB CORPORATION	1	\$62,100.00	3.96%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$52,900.00	3.37%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$50,000.00	3.19%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$75,000.00	4.77%	0	\$0.00	NA	\$0.00
Total		26	\$1,568,466.58	100%	0	\$0.00		\$0.00

3138WPTJ3	AFFILIATED BANK	2	\$185,228.08	11.8%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$279,887.42	17.83%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$88,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,120.53	5.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$216,250.00	13.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$101,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,191.12	6.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,560.10	6.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,585.23	6.28%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$198,353.35	12.64%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$107,000.00	6.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,675.83	100%	0	\$0.00		0	\$0.00
3138WPTK0	ALLY BANK	1	\$124,165.10	8.81%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$120,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$228,804.72	16.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$111,037.59	7.88%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$112,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	7.83%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$118,500.00	8.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$121,500.00	8.62%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$118,125.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,532.41	100%	0	\$0.00		0	\$0.00
3138WPTL8	ALLY BANK	6	\$829,604.30	54.16%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$130,300.00	8.51%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$147,967.54	9.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,250.00	8.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$149,325.48	9.75%	0	\$0.00	NA	0	\$0.00
		1	\$149,384.22	9.74%	0	\$0.00	NA	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC								
Total			11	\$1,531,831.54	100%	0	\$0.00		0	\$0.00
3138WPTM6		ALLY BANK	2	\$394,350.00	33.09%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	1	\$199,000.00	16.7%	0	\$0.00	NA	0	\$0.00
		LOWELL CO-OPERATIVE BANK	1	\$361,500.00	30.33%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$237,000.00	19.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,191,850.00	100%	0	\$0.00		0	\$0.00
3138WPTN4		ALLY BANK	4	\$687,518.64	28.94%	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$107,822.14	4.54%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	3	\$759,140.00	31.95%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP	4	\$821,369.68	34.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,375,850.46	100%	0	\$0.00		0	\$0.00
3138WPTP9		ACCUNET MORTGAGE LLC	1	\$188,000.00	6.05%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	4	\$942,482.43	30.34%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	1	\$314,603.21	10.13%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP	2	\$511,971.80	16.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,620.57	6.49%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$223,106.07	7.18%	0	\$0.00	NA	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$165,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS, LLC	1	\$195,442.73	6.29%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$155,555.70	5.01%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$208,700.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,106,482.51	100%	0	\$0.00		0	\$0.00
3138WPTQ7		ALLY BANK	2	\$210,906.47	16.15%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$60,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$98,800.00	7.57%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS, LLC	1	\$84,419.48	6.46%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$98,400.00	7.53%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	11.64%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$158,056.96	12.1%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$43,826.63	3.36%	0	\$0.00	NA	0	\$0.00

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	PREMIUM MORTGAGE CORP	2	\$78,488.24	6.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,333.28	15.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$114,750.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,305,981.06	100%	0	\$0.00		0	\$0.00
3138WPTR5	ACCUNET MORTGAGE LLC	1	\$399,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$269,556.19	1.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$196,465.05	1.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	15	\$4,643,600.22	28.52%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$648,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$199,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$284,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$285,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,329.27	2.56%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$344,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	3	\$1,102,800.00	6.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$366,394.00	2.25%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	3	\$905,096.99	5.56%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,967.98	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$248,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$535,763.84	3.29%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$414,332.49	2.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$383,382.35	2.35%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$308,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$187,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$284,541.59	1.75%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,235.41	1.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,836,541.24	11.28%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$220,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$127,794.12	0.78%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$302,853.59	1.87%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,280,004.33	100%	0	\$0.00		0	\$0.00
3138WPTS3	ACCUNET MORTGAGE LLC	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	10	\$721,192.35	22.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$393,623.09	12.15%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$292,265.00	9.02%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$54,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$78,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$74,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$84,874.78	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$108,935.09	3.36%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$234,936.30	7.25%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$81,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$71,877.00	2.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$154,150.00	4.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,173.03	2.6%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$82,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$82,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,878.73	2.59%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$76,439.00	2.36%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$111,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$63,903.60	1.97%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$187,498.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,240,645.97	100%	0	\$0.00		0	\$0.00
3138WPTT1	ADAMS MORTGAGE, LLC	2	\$210,654.77	3.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$305,718.50	4.52%	0	\$0.00	NA	0	\$0.00

	ALLY BANK	12	\$1,218,976.09	18.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	4	\$396,665.00	5.86%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	10	\$967,721.29	14.3%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	6	\$604,160.00	8.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,649.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$87,118.59	1.29%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$106,723.23	1.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$92,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	2	\$206,088.73	3.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$109,834.32	1.62%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,855.91	1.48%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$89,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$107,175.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$94,719.63	1.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$107,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$182,468.54	2.7%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,675.38	1.62%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$97,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$101,540.00	1.5%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$91,861.43	1.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING, CO	1	\$100,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$85,873.31	1.27%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$90,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	2	\$197,005.71	2.91%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$104,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$95,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$86,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,856.63	1.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$108,835.83	1.61%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION								
		USA DIRECT FUNDING	1	\$103,347.52	1.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,768,374.41	100%	0	\$0.00		0	\$0.00
3138WPTU8		ALLY BANK	3	\$514,197.22	20.72%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	3	\$636,530.56	25.65%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP	2	\$551,733.06	22.23%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$233,000.00	9.39%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$167,247.72	6.74%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$379,277.89	15.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,481,986.45	100%	0	\$0.00		0	\$0.00
3138WPTV6		ACCUNET MORTGAGE LLC	1	\$119,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$224,504.49	3.06%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	14	\$1,669,753.82	22.73%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	8	\$945,930.43	12.88%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP	6	\$694,582.27	9.46%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE	1	\$123,750.00	1.68%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$124,450.00	1.69%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$112,829.81	1.54%	0	\$0.00	NA	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$115,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC	1	\$114,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$122,615.04	1.67%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	\$356,951.00	4.86%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$116,720.02	1.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$226,942.96	3.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$117,472.80	1.6%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$123,600.00	1.68%	0	\$0.00	NA	0	\$0.00
		POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$122,073.46	1.66%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK FSB	1	\$121,735.00	1.66%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP	1	\$119,626.52	1.63%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	5	\$593,716.65	8.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$119,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$113,835.45	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$121,324.94	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$119,653.62	1.63%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$124,815.85	1.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,344,984.13	100%	0	\$0.00		0	\$0.00
3138WPTW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$411,842.83	14.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$567,000.00	19.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$244,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$273,880.62	9.44%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$327,750.00	11.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$283,553.04	9.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,500.00	10.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$246,050.00	8.48%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$235,425.91	8.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,900,002.40	100%	0	\$0.00		0	\$0.00
3138WPTX2	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$223,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	9	\$2,851,926.25	36.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$477,296.66	6.16%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$294,150.00	3.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$379,401.96	4.89%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$363,656.00	4.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$287,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$260,444.00	3.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$197,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$289,950.00	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$998,813.96	12.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,900.00	5.03%	0	\$0.00	NA	0	\$0.00

	SECURE LENDING SOLUTIONS, INC	1	\$295,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$202,690.35	2.61%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$242,126.63	3.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,752,355.81	100%	0	\$0.00		0	\$0.00
3138WPTY0	ADAMS MORTGAGE, LLC	2	\$280,250.00	2.69%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	24	\$3,327,315.31	31.95%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$146,592.35	1.41%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	9	\$1,192,695.34	11.45%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$553,700.00	5.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$125,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$289,469.87	2.78%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$127,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$130,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$141,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,809.81	1.27%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$296,880.94	2.85%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$130,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$136,598.47	1.31%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$133,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$260,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$128,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$139,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,807.21	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$144,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$267,690.00	2.57%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$137,750.00	1.32%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$292,529.35	2.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$135,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$139,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$404,335.22	3.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$261,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$134,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,415,523.87	100%	0	\$0.00		0	\$0.00
3138WPTZ7	1ST CONSTITUTION BANK	1	\$291,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$398,365.70	3.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	10	\$2,552,780.63	23.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$384,692.91	3.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$1,610,477.99	14.87%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$217,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$398,800.00	3.68%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$377,566.00	3.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$189,261.60	1.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$220,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$296,153.00	2.73%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$339,487.91	3.13%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$186,450.00	1.72%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,269.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$200,409.70	1.85%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$690,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$304,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$384,793.46	3.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$597,023.49	5.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$239,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	TOWNSTONE FINANCIAL, INC								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$347,274.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,833,705.39	100%	0	\$0.00		0	\$0.00
3138WPU28	ALLY BANK	7	\$1,089,537.23	45.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$225,682.91	9.37%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$366,450.00	15.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$127,100.00	5.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$26,217.72	1.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$317,576.25	13.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,408,564.11	100%	0	\$0.00		0	\$0.00
3138WPU36	ALLY BANK	8	\$2,094,462.05	69.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$297,500.00	9.94%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$329,501.40	11%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,993,463.45	100%	0	\$0.00		0	\$0.00
3138WPU44	ACCUNET MORTGAGE LLC	1	\$159,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$159,665.00	1.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	17	\$2,763,438.79	29.44%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	10	\$1,612,409.31	17.18%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	3	\$485,689.76	5.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$169,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$153,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$153,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$161,776.81	1.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$305,174.10	3.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$329,891.37	3.51%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$322,098.87	3.43%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$173,057.25	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$174,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$174,553.71	1.86%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION								
	NATIONS RELIABLE LENDING, LLC	1	\$150,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$153,615.00	1.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$156,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$151,286.54	1.61%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$323,586.45	3.45%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$161,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,494.31	1.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$161,227.50	1.72%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC	1	\$153,425.00	1.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,387,889.77	100%	0	\$0.00		0	\$0.00
3138WPU51	ALLY BANK	3	\$415,127.41	36.75%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$149,190.00	13.21%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$148,300.00	13.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$129,381.09	11.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	13.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,601.96	12.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,129,600.46	100%	0	\$0.00		0	\$0.00
3138WPU69	ALLY BANK	5	\$868,300.00	56.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$465,449.83	30.26%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$204,200.00	13.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,537,949.83	100%	0	\$0.00		0	\$0.00
3138WPU77	ALLY BANK	3	\$400,885.45	36.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$144,200.00	13.15%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$280,879.00	25.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$126,500.00	11.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$144,000.00	13.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,464.45	100%	0	\$0.00		0	\$0.00
3138WPU85	ALLY BANK	25	\$5,715,243.44	60.59%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$192,000.00	2.04%	0	\$0.00	NA	0	\$0.00

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	ALLY BANK CORP	9	\$1,858,990.74	19.71%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	7	\$1,246,721.46	13.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$101,650.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$163,175.00	1.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,172.03	1.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,432,952.67	100%	0	\$0.00		0	\$0.00
3138WPU93	ALLY BANK	21	\$5,062,474.63	54.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$278,840.00	2.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	12	\$2,139,378.34	22.86%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	5	\$1,026,925.23	10.97%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$393,337.00	4.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$252,526.46	2.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,357,481.66	100%	0	\$0.00		0	\$0.00
3138WPUA0	ALLY BANK	6	\$994,032.82	24.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$306,425.87	7.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$1,216,953.92	29.47%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	6	\$1,187,800.90	28.77%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$165,100.00	4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$258,635.07	6.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,128,948.58	100%	0	\$0.00		0	\$0.00
3138WPUB8	AFFILIATED BANK	1	\$111,046.79	2.48%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$1,653,080.14	36.88%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$583,259.16	13.01%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$113,650.00	2.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$116,635.43	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$116,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$123,840.39	2.76%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$122,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ONE SOLUTIONS, INC	1	\$115,672.56	2.58%	0	\$0.00	NA	0	\$0.00
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING,LP DBA UNITED LENDING, LLC	1	\$121,831.91	2.72%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$110,675.00	2.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,405.00	2.75%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$121,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$235,832.97	5.26%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$115,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$113,160.33	2.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,481,839.68	100%	0	\$0.00		0	\$0.00
3138WPUC6	ADAMS MORTGAGE, LLC	1	\$148,974.20	2.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$408,500.00	5.9%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$1,756,364.28	25.37%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	6	\$1,398,087.03	20.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,322.45	2.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,331.00	2.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$369,454.91	5.34%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,717.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$146,752.06	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$377,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$198,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$433,551.87	6.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$541,469.11	7.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$157,050.00	2.27%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$189,726.24	2.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,575.72	4.16%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,921,875.87	100%	0	\$0.00		0	\$0.00
3138WPUD4	ALLY BANK		10	\$2,336,272.67	30.77%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP		9	\$2,286,642.80	30.11%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP		3	\$894,497.17	11.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$313,557.58	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A		1	\$288,700.00	3.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE		1	\$206,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION		1	\$236,225.00	3.11%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP		1	\$397,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	PRMI, INC		1	\$213,650.00	2.81%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP		1	\$242,100.00	3.19%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$178,553.66	2.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,593,298.88	100%	0	\$0.00		0	\$0.00
3138WPUE2	AFFILIATED BANK		1	\$129,207.36	1.95%	0	\$0.00	NA	0	\$0.00
	ALLY BANK		10	\$1,417,295.27	21.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)		1	\$145,900.00	2.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP		11	\$1,535,578.20	23.16%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP		6	\$813,271.83	12.27%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE		1	\$129,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$148,205.53	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP		1	\$127,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK		1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$127,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP		1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC		1	\$125,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION		1	\$131,081.05	1.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		3	\$412,514.01	6.22%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS		1	\$131,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC		1	\$133,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$138,572.00	2.09%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$149,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$266,850.28	4.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,816.76	2%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,629,842.29	100%	0	\$0.00		0	\$0.00
3138WPUF9	ACCUNET MORTGAGE LLC	1	\$219,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$1,102,784.00	23.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$191,887.63	4.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$916,243.77	19.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$194,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,408.00	4.52%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$257,759.00	5.47%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,225.04	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$273,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$215,189.50	4.56%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$306,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$178,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,875.80	5.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,716,372.74	100%	0	\$0.00		0	\$0.00
3138WPUG7	ALLY BANK	22	\$6,921,662.88	42.34%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$1,199,082.78	7.34%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	3	\$892,431.00	5.46%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$478,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$221,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	3	\$708,886.69	4.34%	0	\$0.00	NA	0	\$0.00
		1	\$229,500.00	1.4%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP								
	GUARANTEE MORTGAGE CORPORATION	1	\$260,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$187,241.67	1.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$280,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$586,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$260,623.28	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$176,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$213,718.19	1.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,644.45	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$244,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$274,646.02	1.68%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,088,564.56	6.66%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$190,357.45	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$440,378.64	2.69%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$213,199.18	1.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,346,086.79	100%	0	\$0.00		0	\$0.00
3138WPUH5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$337,024.47	2.94%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	17	\$4,553,306.35	39.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$186,985.85	1.63%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$471,913.00	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$359,504.02	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$194,743.21	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$329,081.12	2.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$255,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$200,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$354,878.00	3.09%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE TRUST, INC	1	\$307,566.03	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$512,286.69	4.47%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$258,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$337,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$596,684.50	5.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$328,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,186.82	2.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$277,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$275,220.90	2.41%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,469,380.96	100%	0	\$0.00		0	\$0.00
3138WPUJ1	ACADEMY MORTGAGE CORPORATION	1	\$295,635.46	8.91%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$207,095.00	6.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$616,050.00	18.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$505,700.00	15.24%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$367,650.00	11.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$247,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$304,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,490.00	6.34%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$270,002.64	8.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$294,085.05	8.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,317,708.15	100%	0	\$0.00		0	\$0.00
3138WPUK8	ALLY BANK	8	\$2,651,659.46	24.58%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$821,896.41	7.62%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$490,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$375,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,910.00	2.41%	0	\$0.00	NA	0	\$0.00
		2	\$534,237.54	4.95%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC								
	DIRECTORS MORTGAGE, INC	1	\$291,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$247,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$374,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$442,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$300,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$291,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$400,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$284,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,650.57	2.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,750.00	3.45%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$292,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,559.12	2.96%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$188,645.49	1.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,739.26	1.83%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$271,415.04	2.52%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$349,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$361,439.26	3.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,789,802.15	100%	0	\$0.00		0	\$0.00
3138WPUL6	ALLY BANK	30	\$5,683,989.23	45.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$249,848.00	2.02%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	17	\$3,682,878.98	29.79%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	11	\$1,992,831.43	16.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$425,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$327,517.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,362,364.64	100%	0	\$0.00		0	\$0.00
3138WPUM4	ALLY BANK	3	\$683,136.90	60.94%	0	\$0.00	NA	0	\$0.00

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	ALLY BANK CORP	2	\$389,865.00	34.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$48,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,121,001.90	100%	0	\$0.00		0	\$0.00
3138WPUN2	ALLY BANK	31	\$7,222,399.74	47.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	8	\$1,214,705.74	7.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	30	\$4,681,644.50	30.76%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$1,026,720.78	6.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$177,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,501.57	1.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$452,550.00	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$235,200.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,222,222.33	100%	0	\$0.00		0	\$0.00
3138WPUP7	ALLY BANK	5	\$1,088,395.00	86.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$167,324.20	13.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,255,719.20	100%	0	\$0.00		0	\$0.00
3138WPUQ5	ALLY BANK	4	\$467,930.87	39.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$112,500.00	9.55%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$115,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,381.47	9.88%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$123,153.72	10.45%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$123,000.00	10.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,177,966.06	100%	0	\$0.00		0	\$0.00
3138WPUR3	ACCUNET MORTGAGE LLC	1	\$153,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	21	\$3,406,411.42	34.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	7	\$1,118,952.50	11.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$169,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,649.25	1.71%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$172,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$156,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC							
	COMMUNITY HOME LENDING, INC	1	\$172,500.00	1.74%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,821.37	1.53%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$162,000.00	1.63%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP	1	\$175,000.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,100.00	1.68%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$323,500.00	3.26%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$162,000.00	1.63%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$164,000.00	1.66%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$155,000.00	1.56%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,590.13	1.59%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000.00	1.61%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$171,755.09	1.73%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$168,750.00	1.7%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$158,500.00	1.6%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$172,800.00	1.74%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$152,000.00	1.53%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$168,000.00	1.7%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$172,000.00	1.74%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$150,957.00	1.52%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,384.20	3.4%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$491,614.39	4.96%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,334.19	1.55%	0	\$0.00	NA	\$0.00
Total		61	\$9,909,219.54	100%	0	\$0.00	0	\$0.00
3138WPUS1	ALLY BANK	6	\$1,337,601.20	24.38%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP	1	\$179,500.00	3.27%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP	2	\$637,118.57	11.61%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	2	\$418,186.30	7.62%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$208,800.00	3.81%	0	\$0.00	NA	\$0.00

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$621,994.86	11.34%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$195,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$281,807.48	5.14%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$262,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$268,834.04	4.9%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$363,382.70	6.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,486,225.15	100%	0	\$0.00		0	\$0.00
3138WPUT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$215,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	10	\$2,339,800.00	25.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$1,310,349.36	14.44%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	5	\$1,501,748.98	16.55%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$248,898.55	2.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$179,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$185,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$205,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$918,265.35	10.12%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$220,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,102.23	2.3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$267,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$181,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$273,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$187,900.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,076,064.47	100%	0	\$0.00		0	\$0.00
3138WPUU6	ACCUNET MORTGAGE LLC	1	\$115,700.00	3.48%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$118,716.94	3.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$700,700.00	21.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$599,460.00	18.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$115,200.00	3.47%	0	\$0.00	NA	0	\$0.00

	GLACIER BANK	1	\$115,422.01	3.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$125,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$113,900.00	3.43%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$125,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$121,600.00	3.66%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$123,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$115,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$248,500.00	7.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,400.00	6.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,321,098.95	100%	0	\$0.00		0	\$0.00
3138WPUV4	ALLY BANK	7	\$1,855,297.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,855,297.94	100%	0	\$0.00		0	\$0.00
3138WPUW2	ALLY BANK	3	\$482,710.63	33%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$329,157.61	22.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$175,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,359.58	10.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$160,396.00	10.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,462,623.82	100%	0	\$0.00		0	\$0.00
3138WPUX0	ALLY BANK	4	\$1,148,000.00	31.54%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$773,944.79	21.26%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$279,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$360,428.20	9.9%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$180,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$278,350.00	7.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$213,015.59	5.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,250.00	6.08%	0	\$0.00	NA	0	\$0.00
		1	\$186,397.92	5.12%	0	\$0.00	NA	0	\$0.00

		UNION NATIONAL MORTGAGE CO								
Total			15	\$3,640,386.50	100%	0	\$0.00		0	\$0.00
3138WPUY8		ALLY BANK	1	\$243,963.59	12.9%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP	2	\$519,403.20	27.47%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$199,178.95	10.53%	0	\$0.00	NA	0	\$0.00
		LUCEY MORTGAGE CORP	1	\$350,000.00	18.51%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$184,000.00	9.73%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$394,241.37	20.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,890,787.11	100%	0	\$0.00		0	\$0.00
3138WPUZ5		ADVANCE MORTGAGE CORPORATION	1	\$100,974.00	2.85%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$203,086.27	5.72%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	8	\$816,281.91	23.01%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	4	\$387,981.95	10.93%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP	3	\$295,930.00	8.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$97,500.00	2.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$91,065.64	2.57%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$89,966.90	2.54%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$87,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$99,852.68	2.81%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$105,750.00	2.98%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$100,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$92,217.00	2.6%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	2	\$188,172.37	5.3%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$96,100.00	2.71%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$95,855.41	2.7%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$207,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$98,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		SANTA CRUZ HOME FINANCE	1	\$93,500.00	2.64%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING	1	\$98,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$104,000.00	2.93%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,548,234.13	100%	0	\$0.00		0	\$0.00
3138WPV27	ADVANCE MORTGAGE CORPORATION	1	\$85,294.00	5.07%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	5	\$499,373.00	29.69%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP	1	\$96,000.00	5.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$96,900.00	5.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$103,800.00	6.17%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	2	\$197,200.00	11.72%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$99,300.00	5.9%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING INC	1	\$109,500.00	6.51%	0	\$0.00	NA	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$95,400.00	5.67%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	1	\$93,600.00	5.56%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,500.00	5.97%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,300.00	6.27%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,682,167.00	100%	0	\$0.00		0	\$0.00	
3138WPV35	ALLY BANK	6	\$978,752.59	33.36%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP	3	\$490,550.00	16.72%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$168,000.00	5.73%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	1	\$161,800.00	5.51%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N.A	1	\$170,000.00	5.79%	0	\$0.00	NA	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$173,000.00	5.9%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$156,000.00	5.32%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$162,000.00	5.52%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$311,100.00	10.6%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$163,000.00	5.55%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,934,202.59	100%	0	\$0.00		0	\$0.00	
3138WPV43	ACCUNET MORTGAGE LLC	1	\$270,100.00	8.85%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	4	\$971,400.00	31.84%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP	4	\$1,012,295.00	33.18%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP	2	\$397,425.20	13.03%	0	\$0.00	NA	0	\$0.00	
	BONDCORP REALTY SERVICES, INC	1	\$215,000.00	7.05%	0	\$0.00	NA	0	\$0.00	
	OSWEGO COMMUNITY BANK	1	\$185,000.00	6.05%	0	\$0.00	NA	0	\$0.00	

Total			13	\$3,051,220.20	100%	0	\$0.00		0	\$0.00
3138WPV50	ALLY BANK		3	\$956,200.00	69.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC		1	\$243,000.00	17.56%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION		1	\$185,000.00	13.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,384,200.00	100%	0	\$0.00		0	\$0.00
3138WPV68	ALLY BANK		3	\$518,276.00	45.91%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC		1	\$131,250.00	11.63%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC		1	\$100,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$144,000.00	12.76%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK		1	\$88,500.00	7.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION		1	\$146,900.00	13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,926.00	100%	0	\$0.00		0	\$0.00
3138WPV76	ACCESS NATIONAL MORTGAGE		1	\$166,500.42	4.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK		5	\$1,085,759.18	32.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP		1	\$306,750.00	9.17%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP		1	\$289,981.30	8.67%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$155,700.00	4.65%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$223,100.00	6.67%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC		1	\$209,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK		1	\$228,684.50	6.83%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$139,651.00	4.17%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP		1	\$285,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$256,000.00	7.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,346,126.40	100%	0	\$0.00		0	\$0.00
3138WPV84	ALLY BANK		6	\$1,635,473.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,635,473.81	100%	0	\$0.00		0	\$0.00
3138WPV92	ALLY BANK		2	\$655,000.00	62.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION		1	\$106,950.85	10.15%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$292,139.52	27.71%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,054,090.37	100%	0	\$0.00		0	\$0.00
3138WPVA9	ALLY BANK		56	\$14,246,302.07	82.85%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION		1	\$265,477.30	1.54%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK		1	\$551,830.09	3.21%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC		1	\$375,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N. A		1	\$146,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A		2	\$505,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		3	\$805,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP		1	\$299,517.46	1.75%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,194,626.92	100%	0	\$0.00		0	\$0.00
3138WPVC5	ALLY BANK		4	\$859,035.20	24.92%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC		1	\$320,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC		1	\$363,850.00	10.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		2	\$588,731.68	17.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC		1	\$187,400.00	5.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC		1	\$217,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$351,500.00	10.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE		2	\$417,332.00	12.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$141,800.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,446,648.88	100%	0	\$0.00		0	\$0.00
3138WPVD3	ALLY BANK		11	\$1,520,191.65	28.84%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)		1	\$135,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP		6	\$817,380.00	15.51%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP		1	\$136,150.00	2.58%	0	\$0.00	NA	0	\$0.00
	APL FCU		1	\$141,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE		1	\$149,150.00	2.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC		2	\$279,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$137,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$129,808.48	2.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC		1	\$128,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC		1	\$139,650.00	2.65%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$147,155.00	2.79%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$145,642.03	2.76%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,724.00	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$134,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$150,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$284,600.02	5.4%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$127,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,270,751.18	100%	0	\$0.00		0	\$0.00
3138WPVE1	ALLY BANK	27	\$7,010,288.47	92.09%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$340,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$262,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,612,288.47	100%	0	\$0.00		0	\$0.00
3138WPVF8	ACCUNET MORTGAGE LLC	1	\$170,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$166,753.97	2.39%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$2,259,603.34	32.44%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$633,228.00	9.09%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$172,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$170,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$166,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$151,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$317,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$170,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$172,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$164,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,985.95	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$152,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	NSWC FCU	1	\$154,300.00	2.22%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC	1	\$154,850.00	2.22%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$170,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$154,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$315,745.96	4.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$317,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$167,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,738.25	2.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,964,705.47	100%	0	\$0.00		0	\$0.00
3138WPVG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$407,414.67	18.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$315,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$674,900.00	30.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$353,466.82	15.83%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$275,500.00	12.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,233,281.49	100%	0	\$0.00		0	\$0.00
3138WPVH4	ALLY BANK	18	\$5,295,717.00	48.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$673,383.63	6.16%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$447,910.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$201,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$280,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$376,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$254,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$352,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$183,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$262,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$232,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$237,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$587,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$210,500.00	1.93%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	3	\$1,130,373.44	10.34%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$206,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,929,484.07	100%	0	\$0.00		0	\$0.00
3138WPVJ0	ALLY BANK	10	\$2,797,498.77	28.61%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$257,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$1,255,213.87	12.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$345,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$392,400.00	4.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$286,667.59	2.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$262,095.84	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$230,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$273,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$233,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$213,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$192,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	2	\$765,844.78	7.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,700.00	3.4%	0	\$0.00	NA	0	\$0.00
	PRMI INC	1	\$297,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$203,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$190,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,779,170.85	100%	0	\$0.00		0	\$0.00
3138WPVK7	ALLY BANK	5	\$1,382,425.30	27.86%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$241,700.00	4.87%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$275,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$239,100.00	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$237,656.47	4.79%	0	\$0.00	NA	0	\$0.00
		1	\$247,600.00	4.99%	0	\$0.00	NA	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION								
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$235,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$792,450.00	15.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$345,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$237,891.00	4.79%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$236,215.00	4.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,080.53	5.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$214,250.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,962,868.30	100%	0	\$0.00		0	\$0.00
3138WPVL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,416.43	7.16%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$250,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$180,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,385.00	5.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$188,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$251,650.00	5.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$211,850.00	4.37%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$216,310.00	4.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,021.06	6.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$849,362.00	17.5%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$244,625.00	5.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$269,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$247,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$223,878.00	4.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$236,176.00	4.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,750.00	6.75%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$234,650.00	4.83%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,852,673.49	100%	0	\$0.00		0	\$0.00
3138WPVM3	ACCUNET MORTGAGE LLC	1	\$399,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$202,255.42	0.46%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	37	\$11,306,120.69	25.85%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK (CORP.)	3	\$1,136,251.98	2.6%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP	9	\$2,751,080.95	6.29%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP	6	\$1,608,551.44	3.68%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC	3	\$1,013,498.73	2.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$209,683.71	0.48%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$251,620.45	0.58%	0	\$0.00	NA	0	\$0.00	
	BONDCORP REALTY SERVICES, INC	5	\$1,891,541.09	4.32%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$297,415.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK, N.A	1	\$243,632.50	0.56%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC	2	\$667,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	CHL MORTGAGE	1	\$267,230.74	0.61%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$316,800.00	0.72%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	\$1,082,742.03	2.48%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	D. L. EVANS BANK	1	\$222,280.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	2	\$511,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$343,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N. A	2	\$473,200.00	1.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N.A	3	\$739,200.00	1.69%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,011,500.00	2.31%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$273,750.00	0.63%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$196,100.00	0.45%	0	\$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING INC	5	\$1,794,316.68	4.1%	0	\$0.00	NA	0	\$0.00	

	INDEPENDENCE NATIONAL BANK	1	\$341,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$461,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$731,450.81	1.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$284,561.19	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$183,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$395,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$201,564.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$554,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$416,343.73	0.95%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$287,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$557,512.89	1.27%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$311,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$1,406,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$324,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$348,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	3	\$754,350.17	1.72%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$649,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$859,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$412,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$181,226.64	0.41%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$180,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$763,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$862,001.15	2%	0	\$0.00	NA	0	\$0.00

Total			139	\$43,737,381.99	100%	0	\$0.00		0	\$0.00
3138WPVN1	AFFILIATED BANK	1	\$83,884.27	3.46%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	4	\$269,434.42	11.1%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP	7	\$463,113.08	19.08%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,166.14	2.56%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$58,258.36	2.4%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$76,500.00	3.15%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$84,000.00	3.46%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$64,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$139,920.00	5.76%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$43,500.00	1.79%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$84,450.00	3.48%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	2	\$153,038.86	6.3%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$213,818.33	8.81%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$48,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$59,500.00	2.45%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$54,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC	1	\$73,500.00	3.03%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$83,000.00	3.42%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$74,800.00	3.08%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$80,000.00	3.3%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$76,212.47	3.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$82,383.75	3.39%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,427,479.68	100%	0	\$0.00		0	\$0.00
3138WPVP6	ACCUNET MORTGAGE LLC	1	\$92,950.00	2.57%	0	\$0.00	NA	0	\$0.00	
	ALL HOME LENDING, INC	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	12	\$1,192,121.47	32.9%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK (CORP.)	1	\$101,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP	5	\$475,551.00	13.13%	0	\$0.00	NA	0	\$0.00	

	ALLY CAPITAL CORP	1	\$107,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$90,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,693.00	2.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$93,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$96,051.27	2.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$91,881.57	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$101,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$97,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$175,750.00	4.85%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$97,375.00	2.69%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$104,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,664.22	2.78%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,300.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,623,087.53	100%	0	\$0.00		0	\$0.00
3138WPVQ4	ALLY BANK	4	\$970,748.00	51.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$513,000.00	27.11%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$291,439.55	15.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$117,200.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,892,387.55	100%	0	\$0.00		0	\$0.00
3138WPVR2	ALLY BANK	8	\$937,689.78	28.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$697,984.17	21.15%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$232,717.13	7.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$238,900.00	7.24%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$115,843.75	3.51%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$124,950.00	3.79%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$124,631.89	3.78%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,080.00	3.4%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$112,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$121,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,600.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,299,596.72	100%	0	\$0.00		0	\$0.00
3138WPVS0	AFFILIATED BANK	1	\$125,830.28	2.52%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	9	\$1,210,120.81	24.19%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$406,890.06	8.13%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$540,685.41	10.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$131,027.23	2.62%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$140,550.00	2.81%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$150,000.00	3%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$136,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$126,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$128,274.00	2.56%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$126,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$128,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$138,517.36	2.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,150.00	2.98%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$135,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$146,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$130,220.34	2.6%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$131,310.00	2.62%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,455.78	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$292,000.00	5.84%	0	\$0.00	NA	0	\$0.00

	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$125,200.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,831.27	100%	0	\$0.00		0	\$0.00
3138WPVT8	ALLY BANK	11	\$1,764,249.32	32.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$174,300.00	3.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$338,500.00	6.3%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	5	\$816,008.88	15.19%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$164,782.72	3.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$321,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$174,170.00	3.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$163,445.00	3.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$172,197.94	3.21%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$160,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$151,975.00	2.83%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,986.18	2.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$171,200.00	3.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,370,315.04	100%	0	\$0.00		0	\$0.00
3138WPVU5	ALLY BANK	5	\$1,025,800.00	24.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$427,033.40	10.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE	1	\$301,456.00	7.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$260,500.00	6.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$260,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$217,850.00	5.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$417,790.00	10.01%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$297,628.00	7.13%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$229,800.00	5.5%	0	\$0.00	NA	0	\$0.00

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	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$458,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$279,155.00	6.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,175,012.40	100%	0	\$0.00		0	\$0.00
3138WPVV3	ALLY BANK	14	\$3,884,228.87	39.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$264,207.00	2.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$438,250.00	4.44%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$943,944.91	9.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$232,805.00	2.36%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$340,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$729,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$225,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$656,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$405,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$195,203.00	1.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$301,574.49	3.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$280,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$338,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,867,213.27	100%	0	\$0.00		0	\$0.00
3138WPVW1	ALLY BANK	15	\$5,029,636.62	30.16%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$719,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$256,080.00	1.54%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$656,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$395,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$297,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$524,184.80	3.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$220,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$790,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$189,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$245,500.00	1.47%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION								
	FIRST FINANCIAL SERVICES, INC	1	\$406,464.04	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$238,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	3	\$975,750.00	5.85%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$304,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$300,375.00	1.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$323,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$378,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$195,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$217,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$622,380.92	3.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$372,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$556,300.00	3.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$302,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,452,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$224,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,678,371.38	100%	0	\$0.00		0	\$0.00
3138WPVX9	ALLY BANK	2	\$370,377.78	21.43%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$351,736.00	20.35%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$212,300.00	12.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$318,750.00	18.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$205,450.00	11.89%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$270,000.00	15.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,728,613.78	100%	0	\$0.00		0	\$0.00
3138WPVY7	AFFILIATED BANK	1	\$227,699.76	6.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$375,875.00	11.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$220,500.00	6.52%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$308,750.00	9.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,600.00	8.89%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$218,500.00	6.46%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,500.00	7.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$275,900.00	8.16%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$275,142.00	8.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$189,150.00	5.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,900.00	7.74%	0	\$0.00	NA	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$199,500.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,382,016.76	100%	0	\$0.00		0	\$0.00
3138WPVZ4	AFFILIATED BANK	1	\$320,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$2,113,238.67	24.41%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$585,065.00	6.76%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$404,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$289,710.00	3.35%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS	1	\$224,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,120.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$206,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$235,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$244,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	5	\$1,600,136.12	18.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$216,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$191,655.59	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$345,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$667,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$212,000.00	2.45%	0	\$0.00	NA	0	\$0.00

		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$370,200.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,658,925.38	100%	0	\$0.00		0	\$0.00
3138WPW59		BERKSHIRE BANK	2	\$425,000.00	18.94%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$385,000.00	17.15%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$324,200.00	14.45%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$245,000.00	10.92%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$253,000.00	11.27%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$400,000.00	17.82%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$212,149.24	9.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,244,349.24	100%	0	\$0.00		0	\$0.00
3138WPW67		DIRECTORS FINANCIAL GROUP	1	\$261,000.00	25.84%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$261,800.00	25.91%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$175,446.73	17.37%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$312,000.00	30.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,246.73	100%	0	\$0.00		0	\$0.00
3138WPW75		GREEN TREE SERVICING LLC	4	\$803,026.95	76.48%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$247,000.00	23.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,050,026.95	100%	0	\$0.00		0	\$0.00
3138WPW83		GREEN TREE SERVICING LLC	7	\$1,472,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,472,900.00	100%	0	\$0.00		0	\$0.00
3138WPWA8		ADVANCE MORTGAGE CORPORATION	1	\$83,318.00	4.81%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$160,999.88	9.29%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	4	\$236,095.88	13.62%	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$68,500.00	3.95%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	5	\$357,597.22	20.62%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP	1	\$49,642.29	2.86%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$69,501.00	4.01%	0	\$0.00	NA	0	\$0.00

	FIRST ADVANTAGE MORTGAGE								
	EMC HOLDINGS, LLC	1	\$66,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$142,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$48,800.00	2.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$74,320.00	4.29%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$83,300.00	4.8%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$65,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$64,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$81,900.00	4.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$39,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$43,000.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,733,974.27	100%	0	\$0.00		0	\$0.00
3138WPWB6	AFFILIATED BANK	3	\$212,669.84	11.66%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$418,301.27	22.93%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$121,830.00	6.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$290,655.00	15.93%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$147,444.13	8.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$80,800.00	4.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$76,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$119,350.00	6.54%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$72,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$82,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$59,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,800.00	4.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,824,350.24	100%	0	\$0.00		0	\$0.00
3138WPWC4	ALLY BANK	3	\$863,400.00	65.25%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$228,819.30	17.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,059.10	17.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,323,278.40	100%	0	\$0.00		0	\$0.00

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3138WPWD2	ALLY BANK	2	\$641,151.58	29.18%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$224,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$330,000.00	15.02%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$195,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$304,665.26	13.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$502,400.00	22.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,197,216.84	100%	0	\$0.00		0	\$0.00
3138WPWE0	ALLY BANK	1	\$150,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$408,800.00	17.4%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$132,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$135,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$144,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$129,200.00	5.5%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$140,100.00	5.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,950.00	5.58%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$125,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$287,000.00	12.22%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$135,500.00	5.77%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,900.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,348,850.00	100%	0	\$0.00		0	\$0.00
3138WPWF7	AFFILIATED BANK	1	\$115,504.09	10.84%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$475,540.00	44.64%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$111,040.00	10.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$119,810.00	11.25%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$123,459.12	11.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,353.21	100%	0	\$0.00		0	\$0.00
3138WPWG5	A & N MORTGAGE SERVICES, INC	1	\$398,654.59	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	6	\$1,669,627.17	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	3	\$635,283.64	0.93%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$279,058.21	0.41%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$159,461.84	0.23%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$119,560.14	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$281,450.14	0.41%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$578,049.14	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$819,235.17	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$402,877.33	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$165,222.03	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$457,949.54	0.67%	0	\$0.00	NA	0	\$0.00
	BANKFIRST, A FLORIDA BANKING CORPORATION	2	\$638,520.92	0.93%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$333,938.18	0.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$530,417.70	0.77%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	2	\$594,991.26	0.87%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$211,769.77	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$211,286.93	0.31%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$355,402.06	0.52%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$243,590.18	0.35%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$278,348.61	0.41%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$596,195.83	0.87%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$513,835.51	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$436,355.34	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK - KS	2	\$322,773.94	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$385,451.51	0.56%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION								
	CENTRAL BANK	2	\$679,445.94	0.99%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$506,119.54	0.74%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$484,253.25	0.71%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$624,557.90	0.91%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$965,800.13	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$291,509.56	0.42%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$172,218.78	0.25%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$184,876.07	0.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION - PF	2	\$614,828.80	0.9%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$165,030.93	0.24%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$247,642.58	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$854,117.44	1.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$46,094.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$241,186.02	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$233,860.75	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$418,563.23	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FREDERAL BANK	1	\$205,446.84	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	2	\$278,481.33	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	2	\$337,888.06	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$127,560.15	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$348,140.98	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,010.89	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$478,486.98	0.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SECURITY BANK	13	\$2,414,064.28	3.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$153,641.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$621,562.42	0.91%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$415,597.39	0.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$198,280.83	0.29%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$317,615.64	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$198,496.10	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$452,193.91	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$390,343.28	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$344,402.87	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$253,573.39	0.37%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$269,546.52	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$410,614.21	0.6%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	2	\$908,049.38	1.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$486,714.34	0.71%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$274,642.11	0.4%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$393,671.41	0.57%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$392,724.61	0.57%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	15	\$5,935,849.55	8.65%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSASA CORPORATION	1	\$399,651.22	0.58%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$416,299.61	0.61%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	3	\$660,378.88	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	5	\$765,947.18	1.12%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$242,930.13	0.35%	0	\$0.00	NA	0	\$0.00

MCGLONE MORTGAGE COMPANY	1	\$262,651.56	0.38%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$359,395.35	0.52%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$164,432.99	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$269,147.17	0.39%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	2	\$641,322.72	0.93%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$207,650.65	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$275,536.43	0.4%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK A STATE BANK	1	\$150,541.94	0.22%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$349,399.39	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$207,643.06	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, THE - KS	1	\$101,429.35	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$307,204.83	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	2	\$617,077.60	0.9%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A	2	\$434,655.04	0.63%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$781,386.71	1.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, NA	1	\$242,164.96	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$175,707.84	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$826,799.64	1.2%	0	\$0.00	NA	0	\$0.00
NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$229,226.39	0.33%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC	1	\$251,576.74	0.37%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORP	1	\$392,961.40	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$567,773.05	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$275,037.28	0.4%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$228,429.07	0.33%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$430,465.08	0.63%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$156,360.83	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$185,872.70	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$280,304.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$276,068.29	0.4%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$411,112.53	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC	1	\$255,138.94	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$613,185.04	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$248,760.45	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK, A CORPORATION	1	\$126,065.30	0.18%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$308,433.93	0.45%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK	1	\$298,990.93	0.44%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	5	\$1,080,940.87	1.58%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$103,211.35	0.15%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$99,663.64	0.15%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$346,829.49	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORP	1	\$204,310.48	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	4	\$728,834.63	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$214,788.64	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$199,664.08	0.29%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$355,051.74	0.52%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$239,274.93	0.35%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	23	\$5,153,444.05	7.51%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$336,429.94	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,227.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$395,864.00	0.58%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$299,496.12	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY	1	\$329,445.74	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$4,818,917.90	7.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	2	\$490,835.56	0.72%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$399,313.58	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$147,253.05	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,296.39	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	2	\$595,264.70	0.87%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$137,191.99	0.2%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$293,942.26	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,806,603.19	2.61%	0	\$0.00	NA	0	\$0.00
Total		266	\$68,624,222.59	100%	0	\$0.00		0	\$0.00
3138WPWH3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$688,750.00	57.34%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$346,500.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,000.00	13.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,201,250.00	100%	0	\$0.00		0	\$0.00
3138WPWJ9	MORTGAGE ACCESS CORP	2	\$529,159.00	10.58%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	15	\$4,470,462.08	89.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,999,621.08	100%	0	\$0.00		0	\$0.00
3138WPWK6	WEICHERT FINANCIAL SERVICES	10	\$2,106,941.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,106,941.29	100%	0	\$0.00		0	\$0.00
3138WPWL4	MORTGAGE ACCESS CORP	1	\$223,655.11	3.97%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	18	\$5,417,043.86	96.03%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,640,698.97	100%	0	\$0.00		0	\$0.00
3138WPWM2		WEICHERT FINANCIAL SERVICES	7	\$1,737,294.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,737,294.22	100%	0	\$0.00		0	\$0.00
3138WPWP5		GREEN TREE SERVICING LLC	60	\$4,049,613.00	98.75%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$51,200.00	1.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,100,813.00	100%	0	\$0.00		0	\$0.00
3138WPWQ3		BERKSHIRE BANK	1	\$283,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$4,598,941.00	85.01%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,500.00	4.57%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO	1	\$280,445.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,409,886.00	100%	0	\$0.00		0	\$0.00
3138WPWR1		GREEN TREE SERVICING LLC	115	\$7,339,747.26	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,339,747.26	100%	0	\$0.00		0	\$0.00
3138WPWS9		COMMONWEALTH MORTGAGE, LLC	1	\$135,500.00	9.95%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$1,081,629.11	79.41%	0	\$0.00	NA	0	\$0.00
		PACIFIC FUNDING GROUP	1	\$144,871.68	10.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,362,000.79	100%	0	\$0.00		0	\$0.00
3138WPWT7		GREEN TREE SERVICING LLC	12	\$1,994,596.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,994,596.44	100%	0	\$0.00		0	\$0.00
3138WPWU4		GREEN TREE SERVICING LLC	9	\$1,334,122.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,334,122.60	100%	0	\$0.00		0	\$0.00
3138WPWV2		DIRECTORS FINANCIAL GROUP	1	\$394,000.00	23.74%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$261,000.00	15.72%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,004,885.20	60.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,659,885.20	100%	0	\$0.00		0	\$0.00

3138WPWX8	BERKSHIRE BANK	1	\$155,000.00	12.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$156,000.00	12.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$625,819.90	49.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEE HOME MORTGAGE	1	\$169,258.47	13.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$161,000.00	12.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,267,078.37	100%	0	\$0.00		0	\$0.00
3138WPWY6	GREEN TREE SERVICING LLC	20	\$1,342,656.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,342,656.12	100%	0	\$0.00		0	\$0.00
3138WPX25	BERKSHIRE BANK	1	\$380,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$223,678.59	1.69%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$11,628,999.00	87.94%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	2	\$484,100.00	3.66%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$271,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$235,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,223,177.59	100%	0	\$0.00		0	\$0.00
3138WPX33	ATLANTIC STEWARDSHIP BANK	1	\$190,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,751,791.00	82.99%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$274,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,725,791.00	100%	0	\$0.00		0	\$0.00
3138WPX41	BONDCORP REALTY SERVICES, INC	1	\$412,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$5,453,947.19	92.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,865,947.19	100%	0	\$0.00		0	\$0.00
3138WPX58	FEARON FINANCIAL, LLC	1	\$305,550.00	16.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$589,000.00	31.32%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$181,390.00	9.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$337,250.00	17.94%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$279,365.00	14.86%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$187,839.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,880,394.00	100%	0	\$0.00		0	\$0.00
3138WPX66	DIRECTORS FINANCIAL GROUP	1	\$297,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$8,556,949.00	86.78%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$309,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$279,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,959.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,860,108.00	100%	0	\$0.00		0	\$0.00
3138WPX74	GREEN TREE SERVICING LLC	23	\$2,982,034.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,982,034.22	100%	0	\$0.00		0	\$0.00
3138WPX82	AMERICAN FINANCIAL LENDING, INC	1	\$85,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$64,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$4,157,228.87	89.42%	0	\$0.00	NA	0	\$0.00
	HOME LENDING SOURCE	1	\$58,292.25	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$68,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$40,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$47,920.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$55,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$73,500.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,649,141.12	100%	0	\$0.00		0	\$0.00
3138WPX90	COAST 2 COAST FUNDING GROUP, INC	1	\$93,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	67	\$6,517,982.75	95.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$90,320.00	1.32%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL FINANCE CORPORATION								
Total			70	\$6,806,052.75	100%	0	\$0.00		0	\$0.00
3138WPXA7		GREEN TREE SERVICING LLC	5	\$1,073,726.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,073,726.08	100%	0	\$0.00		0	\$0.00
3138WPXC3		COMMONWEALTH MORTGAGE, LLC	2	\$285,000.00	25.6%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$828,442.72	74.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,113,442.72	100%	0	\$0.00		0	\$0.00
3138WPXE9		GREEN TREE SERVICING LLC	9	\$1,472,259.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,472,259.67	100%	0	\$0.00		0	\$0.00
3138WPXF6		GREEN TREE SERVICING LLC	20	\$1,927,704.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,927,704.94	100%	0	\$0.00		0	\$0.00
3138WPXH2		GREEN TREE SERVICING LLC	11	\$1,294,146.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,146.00	100%	0	\$0.00		0	\$0.00
3138WPXJ8		GREEN TREE SERVICING LLC	11	\$1,514,659.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,659.63	100%	0	\$0.00		0	\$0.00
3138WPXK5		GREEN TREE SERVICING LLC	7	\$1,487,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,856.00	100%	0	\$0.00		0	\$0.00
3138WPXM1		GREEN TREE SERVICING LLC	7	\$1,101,754.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,754.00	100%	0	\$0.00		0	\$0.00
3138WPXN9		GREEN TREE SERVICING LLC	28	\$4,855,119.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,855,119.93	100%	0	\$0.00		0	\$0.00
3138WPXP4		GREEN TREE SERVICING LLC	19	\$2,929,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,929,499.00	100%	0	\$0.00		0	\$0.00
3138WPXR0			1	\$344,200.00	6.85%	0	\$0.00	NA	0	\$0.00

	BONDCORP REALTY SERVICES, INC								
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$266,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$687,000.00	13.67%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,425,980.00	48.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$248,700.00	4.95%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$198,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$375,957.53	7.48%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	5.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,026,337.53	100%	0	\$0.00		0	\$0.00
3138WPXS8	AXIA FINANCIAL, LLC	1	\$190,538.00	3.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,462,376.36	50.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$389,500.00	7.95%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$309,900.00	6.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$389,500.00	7.95%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$188,825.00	3.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,300.00	3.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$507,130.00	10.36%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$282,753.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,896,822.36	100%	0	\$0.00		0	\$0.00
3138WPXT6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$226,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$363,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$279,920.00	1.2%	0	\$0.00	NA	0	\$0.00
	BELL HOME MORTGAGE GROUP	1	\$236,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$407,385.49	1.74%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$348,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	4	\$1,051,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$242,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$352,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$15,580,720.00	66.72%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	2	\$418,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$768,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC	1	\$195,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$368,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$338,442.78	1.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE INC	1	\$326,474.04	1.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$284,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$294,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$368,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$276,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,353,892.31	100%	0	\$0.00		0	\$0.00
3138WPXU3	EQUITY LOANS, LLC	1	\$55,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	100	\$6,473,707.00	95.14%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,425.00	0.77%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$58,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$164,550.00	2.42%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,804,182.00	100%	0	\$0.00		0	\$0.00
3138WPXV1	GREEN TREE SERVICING LLC	34	\$6,380,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,380,222.00	100%	0	\$0.00		0	\$0.00
3138WPXW9	GREEN TREE SERVICING LLC	37	\$7,235,885.00	95.89%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$310,400.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,546,285.00	100%	0	\$0.00		0	\$0.00

3138WPXX7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$148,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	ALL PACIFIC MORTGAGE	1	\$131,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$5,818,651.51	91.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$126,390.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,374,291.51	100%	0	\$0.00		0	\$0.00
3138WPXY5	360 MORTGAGE GROUP, LLC	1	\$171,690.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$155,783.00	1.43%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$161,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$10,085,842.49	92.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,736.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$153,745.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,893,046.49	100%	0	\$0.00		0	\$0.00
3138WPXZ2	BONDCORP REALTY SERVICES, INC	1	\$197,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,938,829.44	90.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$330,000.00	6.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,465,829.44	100%	0	\$0.00		0	\$0.00
3138WPY32	AXIA FINANCIAL, LLC	2	\$278,200.00	13.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,383,870.00	66.78%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,197.00	6.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$142,400.00	6.87%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$142,500.00	6.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,072,167.00	100%	0	\$0.00		0	\$0.00
3138WPY40	GREEN TREE SERVICING LLC	55	\$6,443,851.59	94.82%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$121,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$110,400.00	1.62%	0	\$0.00	NA	0	\$0.00

		NATIONS RELIABLE LENDING, LLC								
Total			58	\$6,795,951.59	100%	0	\$0.00		0	\$0.00
3138WPYB4		GREEN TREE SERVICING LLC	29	\$3,967,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,967,307.00	100%	0	\$0.00		0	\$0.00
3138WPYC2		GREEN TREE SERVICING LLC	10	\$1,750,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,750,689.00	100%	0	\$0.00		0	\$0.00
3138WPYE8		GREEN TREE SERVICING LLC	5	\$1,082,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,082,160.00	100%	0	\$0.00		0	\$0.00
3138WPYF5		GREEN TREE SERVICING LLC	13	\$1,414,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,414,130.00	100%	0	\$0.00		0	\$0.00
3138WPYH1		BERKSHIRE BANK	1	\$141,500.00	6.7%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,000.00	7%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$1,673,950.00	79.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,113,450.00	100%	0	\$0.00		0	\$0.00
3138WPYJ7		ADVANCE MORTGAGE CORPORATION	1	\$151,200.00	5.4%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$175,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,500.00	5.45%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$160,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$325,000.00	11.61%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$166,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$827,770.00	29.58%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$159,200.00	5.69%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,000.00	6.07%	0	\$0.00	NA	0	\$0.00

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	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$175,000.00	6.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,798,670.00	100%	0	\$0.00		0	\$0.00
3138WPYL2	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	11.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$216,000.00	13.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$834,513.00	50.27%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$220,000.00	13.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,400.00	12.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,659,913.00	100%	0	\$0.00		0	\$0.00
3138WPYM0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$220,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$245,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$387,900.00	4.8%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$210,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$492,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,340,000.00	16.57%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$188,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,872,252.00	35.52%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$275,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$193,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$292,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$591,434.90	7.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,085,286.90	100%	0	\$0.00		0	\$0.00
3138WPYN8		111	\$7,000,511.95	99.29%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC							
		MAGNOLIA BANK, INCORPORATED	1	\$50,000.00	0.71%	0	\$0.00	NA	\$0.00
Total			112	\$7,050,511.95	100%	0	\$0.00		0 \$0.00
3138WPYP3		GREEN TREE SERVICING LLC	7	\$1,063,230.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,063,230.00	100%	0	\$0.00		0 \$0.00
3138WPYQ1		GREEN TREE SERVICING LLC	49	\$4,685,382.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,685,382.00	100%	0	\$0.00		0 \$0.00
3138WPYR9		GREEN TREE SERVICING LLC	7	\$1,463,215.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,463,215.00	100%	0	\$0.00		0 \$0.00
3138WPYS7		ATLANTIC HOME LOANS, INC	1	\$119,500.00	4.59%	0	\$0.00	NA	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$120,000.00	4.61%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	19	\$2,238,622.00	86.01%	0	\$0.00	NA	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$124,600.00	4.79%	0	\$0.00	NA	\$0.00
Total			22	\$2,602,722.00	100%	0	\$0.00		0 \$0.00
3138WPYT5		BERKSHIRE BANK	1	\$130,000.00	4.08%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	22	\$3,059,271.00	95.92%	0	\$0.00	NA	\$0.00
Total			23	\$3,189,271.00	100%	0	\$0.00		0 \$0.00
3138WPYU2		GREEN TREE SERVICING LLC	10	\$1,590,388.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,590,388.00	100%	0	\$0.00		0 \$0.00
3138WPYV0		GREEN TREE SERVICING LLC	15	\$3,221,281.00	89.13%	0	\$0.00	NA	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,000.00	10.87%	0	\$0.00	NA	\$0.00
Total			16	\$3,614,281.00	100%	0	\$0.00		0 \$0.00
3138WPYW8		1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	8.76%	0	\$0.00	NA	\$0.00
		AXIA FINANCIAL, LLC	1	\$411,000.00	15%	0	\$0.00	NA	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$180,000.00	6.57%	0	\$0.00	NA	\$0.00

	FIRST UNION BANCORP	1	\$315,000.00	11.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,308,100.00	47.75%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$285,358.00	10.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,739,458.00	100%	0	\$0.00		0	\$0.00
3138WPZ72	M&T BANK	5	\$1,086,279.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,086,279.99	100%	0	\$0.00		0	\$0.00
3138WPZR8	M&T BANK	25	\$5,808,970.69	97.51%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$148,056.80	2.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,957,027.49	100%	0	\$0.00		0	\$0.00
3138WPZT4	M & T BANK	1	\$117,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	M&T BANK	27	\$4,694,153.40	89.79%	0	\$0.00	NA	0	\$0.00
	TMC EQUITIES, INC	1	\$417,000.00	7.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,228,153.40	100%	0	\$0.00		0	\$0.00
3138WPZV9	M&T BANK	51	\$10,111,670.04	98.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,251,670.04	100%	0	\$0.00		0	\$0.00
3138WQ2U5	ROUNDPOINT MORTGAGE COMPANY	4	\$1,369,401.30	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,369,401.30	100%	0	\$0.00		0	\$0.00
3138WQ2V3	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$312,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$178,505.90	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	3	\$866,893.77	1.88%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$624,557.90	1.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	183	\$37,894,378.93	82%	0	\$0.00	NA	0	\$0.00
		1	\$341,800.00	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB								
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$494,630.88	1.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$927,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	4	\$1,661,751.00	3.6%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$249,623.46	0.54%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$465,048.51	1.01%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	0.9%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$155,340.20	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$552,684.58	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$822,537.81	1.75%	0	\$0.00	NA	0	\$0.00
Total		208	\$46,212,601.88	100%	0	\$0.00		0	\$0.00
3138WQ2W1	ACCESS NATIONAL MORTGAGE	1	\$197,202.54	0.67%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$396,402.06	1.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$319,253.29	1.09%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$119,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	123	\$23,609,306.55	80.42%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,022.08	0.4%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$149,269.81	0.51%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	1	\$271,091.08	0.92%	0	\$0.00	NA	0	\$0.00

	COM								
	MAIN STREET BANK	1	\$125,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	3	\$1,040,606.76	3.54%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$620,460.55	2.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$316,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK,, DBA PRIME MORTGAGE, A MINNESOT	1	\$188,715.34	0.64%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$60,904.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,058.66	2.13%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$359,457.78	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$842,382.32	2.87%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,356,782.82	100%	0	\$0.00		0	\$0.00
3138WQ2X9	BARRONS MORTGAGE GROUP LTD	1	\$296,462.87	1.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	77	\$14,964,797.73	77.78%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$263,611.07	1.37%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$214,102.09	1.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$385,718.17	2%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$148,775.59	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	5	\$1,749,136.11	9.09%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$264,600.87	1.38%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$207,187.48	1.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,220.55	0.94%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$157,257.50	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$161,756.00	0.84%	0	\$0.00	NA	0	\$0.00

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK									
	Unavailable	1	\$246,221.42	1.28%	0	\$0.00	NA	0	\$0.00	
Total		93	\$19,240,847.45	100%	0	\$0.00		0	\$0.00	
3138WQ2Y7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,397,145.48	88.09%	0	\$0.00	NA	0	\$0.00	
	LOAN ONE MORTGAGE COMPANY INC	1	\$101,060.58	6.37%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATIO	1	\$87,884.11	5.54%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,586,090.17	100%	0	\$0.00		0	\$0.00	
3138WQ2Z4	AMERICAN EAGLE OF OHIO LLC	1	\$143,920.00	8.19%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,378,524.10	78.44%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,197.89	6.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$120,707.30	6.87%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,757,349.29	100%	0	\$0.00		0	\$0.00	
3138WQ3A8	CHURCHILL MORTGAGE CORPORATION	1	\$294,120.91	19.39%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,222,824.70	80.61%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,516,945.61	100%	0	\$0.00		0	\$0.00	
3138WQ3B6	FIFTH THIRD MORTGAGE COMPANY	12	\$1,806,794.25	84.28%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,794.72	6.94%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	1	\$188,257.36	8.78%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,143,846.33	100%	0	\$0.00		0	\$0.00	
3138WQ3C4	AMERICAN LIBERTY MORTGAGE INC., A CORPORATION	1	\$257,611.41	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	2	\$517,169.54	0.71%	0	\$0.00	NA	0	\$0.00	
	ARRAY FINANCIAL GROUP INC. , A CORPORATION	1	\$179,420.15	0.25%	0	\$0.00	NA	0	\$0.00	

ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$330,479.08	0.46%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$86,470.53	0.12%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$309,848.61	0.43%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$125,711.85	0.17%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$351,458.03	0.49%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$580,498.04	0.8%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$782,363.57	1.08%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$176,222.23	0.24%	0	\$0.00	NA	0	\$0.00
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$192,403.30	0.27%	0	\$0.00	NA	0	\$0.00
DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LLC	1	\$227,641.18	0.31%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$151,860.63	0.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	213	\$48,829,502.44	67.5%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$215,584.81	0.3%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$104,342.60	0.14%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$533,156.39	0.74%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$143,763.30	0.2%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$323,001.91	0.45%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$838,397.09	1.16%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR	1	\$170,556.42	0.24%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$298,136.47	0.41%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$459,016.53	0.63%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$327,983.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	4	\$1,037,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	6	\$1,279,795.09	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	7	\$2,733,172.43	3.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,884,785.07	2.61%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$121,308.79	0.17%	0	\$0.00	NA	0	\$0.00
	SCBT	9	\$3,151,403.43	4.36%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$622,964.66	0.86%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$854,885.97	1.18%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$424,436.98	0.59%	0	\$0.00	NA	0	\$0.00
	TERRACRE MORTGAGE COMPANY	1	\$169,738.25	0.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA B	1	\$379,414.93	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$393,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$396,745.44	0.55%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$865,996.41	1.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,744.41	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$779,291.30	1.07%	0	\$0.00	NA	0	\$0.00
Total		289	\$72,339,282.27	100%	0	\$0.00		0	\$0.00
3138WQ3D2		10	\$1,603,498.92	68.1%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY								
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$288,147.10	12.24%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,625.00	4.57%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$114,830.58	4.88%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$128,809.95	5.47%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,835.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,354,746.55	100%	0	\$0.00		0	\$0.00
3138WQ3E0		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$306,557.67	12.66%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,418,268.28	58.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$168,262.59	6.95%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$285,750.00	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,764.90	10.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,421,603.44	100%	0	\$0.00		0	\$0.00
3138WQ3F7		FIFTH THIRD MORTGAGE COMPANY	44	\$8,319,734.19	81.23%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$479,338.69	4.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$493,818.71	4.82%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$329,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$205,416.60	2.01%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,923.14	0.86%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$167,763.29	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,159.25	1.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,242,153.87	100%	0	\$0.00		0	\$0.00
3138WQ3G5			33	\$2,156,607.01	100%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY								
Total			33	\$2,156,607.01	100%	0	\$0.00		0	\$0.00
3138WQ3H3		FIFTH THIRD MORTGAGE COMPANY	23	\$2,191,421.35	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,699.75	4.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,301,121.10	100%	0	\$0.00		0	\$0.00
3138WQ3J9		FIFTH THIRD MORTGAGE COMPANY	39	\$5,056,376.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,056,376.60	100%	0	\$0.00		0	\$0.00
3138WQ3K6		FIFTH THIRD MORTGAGE COMPANY	13	\$1,983,383.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,383.03	100%	0	\$0.00		0	\$0.00
3138WQ3L4		3RD FINANCIAL SERVICES CORPORATION DBA THIRD FINAN	1	\$82,370.17	2.78%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	41	\$2,796,280.16	94.45%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK	1	\$81,976.34	2.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,960,626.67	100%	0	\$0.00		0	\$0.00
3138WQ3M2		FIFTH THIRD MORTGAGE COMPANY	8	\$1,540,536.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,540,536.54	100%	0	\$0.00		0	\$0.00
3138WQ3N0		FIFTH THIRD MORTGAGE COMPANY	25	\$1,603,218.98	97.34%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$43,873.01	2.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,647,091.99	100%	0	\$0.00		0	\$0.00
3138WQ3P5		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE. OHIO L	1	\$102,702.68	3.01%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	33	\$3,210,874.85	94.01%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$101,997.87	2.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,415,575.40	100%	0	\$0.00		0	\$0.00
3138WQ3Q3			15	\$1,778,923.72	93.49%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY							
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,829.16	6.51%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,902,752.88	100%	0	\$0.00		0 \$0.00
3138WQ3R1		ROUNDPOINT MORTGAGE COMPANY	6	\$2,050,498.85	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$2,050,498.85	100%	0	\$0.00		0 \$0.00
3138WQ3S9		ROUNDPOINT MORTGAGE COMPANY	38	\$9,090,252.04	100%	0	\$0.00	NA	0 \$0.00
Total			38	\$9,090,252.04	100%	0	\$0.00		0 \$0.00
3138WQ3T7		ALPINE BANK, A COLORADO CORPORATION	1	\$362,800.00	3.69%	0	\$0.00	NA	0 \$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,488,679.48	15.14%	0	\$0.00	NA	0 \$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	2.26%	0	\$0.00	NA	0 \$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$391,447.67	3.98%	0	\$0.00	NA	0 \$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$383,382.35	3.9%	0	\$0.00	NA	0 \$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$148,650.00	1.51%	0	\$0.00	NA	0 \$0.00
		KWIK MORTGAGE CORPORATION	1	\$329,457.57	3.35%	0	\$0.00	NA	0 \$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,201,619.54	12.22%	0	\$0.00	NA	0 \$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$866,000.00	8.81%	0	\$0.00	NA	0 \$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$393,000.00	4%	0	\$0.00	NA	0 \$0.00
		LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.81%	0	\$0.00	NA	0 \$0.00
		MEGASTAR FINANCIAL CORP	1	\$417,000.00	4.24%	0	\$0.00	NA	0 \$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$588,850.00	5.99%	0	\$0.00	NA	0 \$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,127,076.75	21.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,833,963.36	100%	0	\$0.00		0	\$0.00
3138WQ3U4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$244,098.11	1.4%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$4,870,622.09	27.89%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$968,200.00	5.54%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$583,350.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$190,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$341,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$190,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$458,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$750,968.00	4.3%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$407,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$421,321.24	2.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A	6	\$1,946,312.72	11.14%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY CORPORATION								
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,728,700.00	21.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$613,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$337,072.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$496,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,463,894.16	100%	0	\$0.00		0	\$0.00
3138WQ3V2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,445,400.00	12.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$9,414,424.82	83.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,276,824.82	100%	0	\$0.00		0	\$0.00
3138WQ3W0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,568,400.00	95.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,752,400.00	100%	0	\$0.00		0	\$0.00
3138WQ3X8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$1,906,600.00	52.38%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$723,161.55	19.87%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$697,000.00	19.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$313,500.00	8.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,640,261.55	100%	0	\$0.00		0	\$0.00
3138WQ3Y6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,798,300.00	90.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,078,300.00	100%	0	\$0.00		0	\$0.00
3138WQ3Z3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,850,650.00	92.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,650.00	100%	0	\$0.00		0	\$0.00
3138WQ4A7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,201,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,201,100.00	100%	0	\$0.00		0	\$0.00
3138WQ4B5	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$377,000.00	15.75%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$267,050.00	11.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$336,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,150,187.52	48.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,700.00	10.98%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,392,937.52	100%	0	\$0.00		0	\$0.00
3138WQ4C3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,272,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,272,200.00	100%	0	\$0.00		0	\$0.00
3138WQ4D1		GENCOR MORTGAGE INC	1	\$243,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$167,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$249,172.21	6.42%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$220,000.00	5.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,760,650.00	71.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,879,822.21	100%	0	\$0.00		0	\$0.00
3138WQ4E9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$651,000.00	17.38%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$243,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$152,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$283,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,166,750.00	57.85%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,600.00	6.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,745,350.00	100%	0	\$0.00		0	\$0.00
3138WQ4F6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,888,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,888,550.00	100%	0	\$0.00		0	\$0.00
3138WQ4G4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,127.27	0.25%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	2	\$316,708.78	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$181,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	5	\$713,500.00	2.12%	0	\$0.00	NA	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,082,000.00	3.21%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$885,198.80	2.63%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	139	\$26,055,329.78	77.36%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	\$2,283,400.00	6.78%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$362,100.00	1.08%	0	\$0.00	NA	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	2	\$432,000.00	1.28%	0	\$0.00	NA	0	\$0.00	

		LIABILITY COMPANY								
Total			184	\$33,680,364.63	100%	0	\$0.00		0	\$0.00
3138WQ4H2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,683,000.00	66.87%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,517,000.00	100%	0	\$0.00		0	\$0.00
3138WQ4J8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,216,520.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,216,520.94	100%	0	\$0.00		0	\$0.00
3138WQ4K5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,901,781.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,901,781.37	100%	0	\$0.00		0	\$0.00
3138WQ4L3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,095,061.00	17.29%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	4	\$1,077,400.00	8.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$141,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	2	\$357,500.00	2.95%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$265,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,900.00	0.89%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$311,000.00	2.57%	0	\$0.00	NA	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	LENDERFI.COM	1	\$400,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,575,607.43	54.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,115,468.43	100%	0	\$0.00		0	\$0.00
3138WQ4M1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,579,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,579,850.00	100%	0	\$0.00		0	\$0.00
3138WQ4N9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,961,826.20	90.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	5.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,505,826.20	100%	0	\$0.00		0	\$0.00
3138WQ4P4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$668,200.00	17.46%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$194,300.00	5.08%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$305,390.00	7.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,328,300.00	60.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,826,190.00	100%	0	\$0.00		0	\$0.00
3138WQ4Q2		1	\$417,000.00	5.41%	0	\$0.00	NA	0	\$0.00

		ATLANTIC FINANCIAL, INC., A CORPORATION								
		BERKSHIRE BANK	1	\$125,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$474,555.00	6.15%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$410,000.00	5.32%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$132,197.17	1.71%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$202,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$234,928.70	3.05%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$2,262,000.00	29.33%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$380,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$794,945.00	10.31%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$364,800.00	4.73%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,198,050.00	15.53%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	Total		34	\$7,712,475.87	100%	0	\$0.00		0	\$0.00
3138WQ4R0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$311,000.00	6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,173,101.09	80.5%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$700,000.00	13.5%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,184,101.09	100%	0	\$0.00		0	\$0.00
3138WQ4S8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,245,111.22	20.47%	0	\$0.00	NA	0	\$0.00	
	HOMEWAY MORTGAGE, LLC	1	\$63,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$517,000.00	8.5%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,900.00	3.8%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,027,405.20	66.19%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,083,416.42	100%	0	\$0.00		0	\$0.00	
3138WQ4T6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$387,500.00	4.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$201,607.82	2.17%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	4	\$934,000.00	10.05%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,426,945.00	15.36%	0	\$0.00	NA	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$304,400.00	3.28%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.53%	0	\$0.00	NA	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$375,369.94	4.04%	0	\$0.00	NA	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$178,559.82	1.92%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$358,000.00	3.85%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$364,000.00	3.92%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,088,572.83	44.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$143,310.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,289,765.41	100%	0	\$0.00		0	\$0.00
3138WQ4U3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,539,298.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,539,298.00	100%	0	\$0.00		0	\$0.00
3138WQ4V1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,871,289.13	90.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$683,876.00	9.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,555,165.13	100%	0	\$0.00		0	\$0.00
3138WQ4W9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,361,951.59	94.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	5.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,565,951.59	100%	0	\$0.00		0	\$0.00
3138WQ4X7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,794,905.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,794,905.41	100%	0	\$0.00		0	\$0.00

3138WQ4Y5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	18	\$4,007,336.00	48.24%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	2	\$346,250.00	4.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$186,320.00	2.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,686,900.00	32.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$381,898.16	4.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$211,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,500.00	3.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,307,704.16	100%	0	\$0.00		0	\$0.00
3138WQ4Z2	BERKSHIRE BANK	2	\$834,000.00	12.51%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$243,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,445.22	2.63%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$882,000.00	13.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,036,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,116,057.68	46.76%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$377,600.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,664,102.90	100%	0	\$0.00		0	\$0.00
3138WQ5A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,191,585.54	89.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$250,000.00	10.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			10	\$2,441,585.54	100%	0	\$0.00		0	\$0.00
3138WQ5B4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,274,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,274,000.00	100%	0	\$0.00		0	\$0.00
3138WQ5C2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,560,200.00	92.97%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	7.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,056,200.00	100%	0	\$0.00		0	\$0.00
3138WQ5D0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,045,345.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,045,345.85	100%	0	\$0.00		0	\$0.00
3138WQ5E8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,177.00	7.03%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$116,250.00	2.15%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$375,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,154,500.00	21.39%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$648,000.00	12.01%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	\$2,391,500.00	44.3%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
Total			21	\$5,397,427.00	100%	0	\$0.00		0	\$0.00
3138WQ5F5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,156,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,156,600.00	100%	0	\$0.00		0	\$0.00
3138WQ5G3		GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	12.64%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,289,000.00	39.08%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$812,000.00	24.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$780,000.00	23.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,298,000.00	100%	0	\$0.00		0	\$0.00
3138WQ5H1		FREEDOM CHOICE MORTGAGE LLC	1	\$220,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$744,500.00	22.64%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,138,222.20	65.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,288,222.20	100%	0	\$0.00		0	\$0.00
3138WQ5J7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,090,815.49	14.69%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$217,250.00	1.53%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$107,200.00	0.75%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00

		GROUP, INC., A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$10,407,736.62	73.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$483,101.67	3.39%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$159,200.00	1.12%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$167,900.00	1.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,232,203.78	100%	0	\$0.00		0	\$0.00
3138WQ5K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,043,882.20	96.11%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,328,882.20	100%	0	\$0.00		0	\$0.00
3138WQ5L2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,900.00	3.46%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,665,200.00	89.01%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,500.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,364,600.00	100%	0	\$0.00		0	\$0.00
3138WQ5M0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$8,200,552.80	97.2%	0	\$0.00	NA	0	\$0.00

Total			26	\$8,436,552.80	100%	0	\$0.00		0	\$0.00
3138WQ5N8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,027,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,027,700.00	100%	0	\$0.00		0	\$0.00
3138WQ5P3		ALPINE BANK, A COLORADO CORPORATION	1	\$271,900.00	2.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$566,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,010,250.00	54.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$401,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$410,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$327,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,142,150.00	100%	0	\$0.00		0	\$0.00

3138WQ5Q1	FIRST HOPE MORTGAGES, INC	1	\$401,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,186,800.00	18.53%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$951,000.00	14.84%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$387,600.00	6.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,235,450.00	34.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$394,590.81	6.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,406,440.81	100%	0	\$0.00		0	\$0.00
3138WQ5R9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$597,200.00	5.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$9,773,117.28	94.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,370,317.28	100%	0	\$0.00		0	\$0.00
3138WQ5S7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,196,700.00	71.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,665,000.00	28.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,861,700.00	100%	0	\$0.00		0	\$0.00
3138WQ5T5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	2.76%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,600,230.28	97.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,759,230.28	100%	0	\$0.00		0	\$0.00
3138WQ5U2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,729,177.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,729,177.37	100%	0	\$0.00		0	\$0.00
3138WQ5V0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$579,250.00	14.96%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,085,500.00	28.03%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$960,000.00	24.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,078,400.00	27.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,873,150.00	100%	0	\$0.00		0	\$0.00
3138WQ5W8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,211,000.00	43.48%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,017,000.00	36.52%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	8.33%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$325,000.00	11.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,785,000.00	100%	0	\$0.00		0	\$0.00
3138WQ5X6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$587,000.00	19.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,162,000.00	72.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,970,000.00	100%	0	\$0.00		0	\$0.00
3138WQ5Y4		ALPINE BANK, A COLORADO CORPORATION	1	\$113,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$215,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$796,380.84	14.2%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	1	\$135,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$295,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$291,439.00	5.2%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,200,800.00	21.41%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$215,067.24	3.83%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$867,550.00	15.47%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$209,200.00	3.73%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A	1	\$361,000.00	6.43%	0	\$0.00	NA	0	\$0.00

		KENTUCKY LIMITED LIABILITY COMPANY								
Total			27	\$5,609,437.08	100%	0	\$0.00		0	\$0.00
3138WQ5Z1		GREENTREE MORTGAGE COMPANY, L.P	1	\$417,000.00	13.17%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	13.17%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,152,300.00	67.98%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,166,300.00	100%	0	\$0.00		0	\$0.00
3138WQ6A5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	8.55%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,694,000.00	91.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,946,000.00	100%	0	\$0.00		0	\$0.00
3138WQ6B3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,950.00	2.6%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,925,627.00	27.22%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$512,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$269,300.00	3.81%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$861,000.00	12.17%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$635,750.00	8.99%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$729,000.00	10.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	5	\$1,541,000.00	21.78%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP									
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.89%	0	\$0.00	NA	0	\$0.00	
Total		25	\$7,074,627.00	100%	0	\$0.00		0	\$0.00	
3138WQ6C1	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$720,000.00	12.62%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$262,500.00	4.6%	0	\$0.00	NA	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,290,000.00	22.61%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,042,934.72	53.34%	0	\$0.00	NA	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$389,000.00	6.83%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,704,434.72	100%	0	\$0.00		0	\$0.00	
3138WQ6D9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.64%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,979,850.00	94.36%	0	\$0.00	NA	0	\$0.00	
Total		23	\$7,396,850.00	100%	0	\$0.00		0	\$0.00	
3138WQ6E7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$631,750.00	9.75%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,750.00	3.08%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$840,144.00	12.96%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$177,500.00	2.74%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.04%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI	1	\$260,000.00	4.01%	0	\$0.00	NA	0	\$0.00	

	LIMITED LIABILITY CO								
	FIRST PRIORITY FINANCIAL INC	7	\$1,677,000.00	25.87%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$703,500.00	10.85%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$357,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$498,680.00	7.69%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$342,783.00	5.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$597,400.00	9.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,482,507.00	100%	0	\$0.00		0	\$0.00
3138WQ6F4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$70,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$382,500.00	10.25%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,081,900.00	28.98%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$69,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC	1	\$255,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00	10.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,245,548.61	33.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$225,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,733,498.61	100%	0	\$0.00		0	\$0.00
3138WQ6G2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$128,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$366,000.00	3.81%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$7,680,050.00	79.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$770,300.00	8.01%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$330,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$237,465.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,616,465.00	100%	0	\$0.00		0	\$0.00
3138WQ6H0	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$372,225.00	6.77%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$685,000.00	12.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,639,557.12	66.21%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$417,000.00	7.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,496,782.12	100%	0	\$0.00		0	\$0.00
3138WQ6J6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,555,000.00	92.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$450,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,005,000.00	100%	0	\$0.00		0	\$0.00
3138WQ6K3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,884,889.02	89.39%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$579,750.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,464,639.02	100%	0	\$0.00		0	\$0.00
3138WQ6L1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,828,400.00	82.05%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	17.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,228,400.00	100%	0	\$0.00		0	\$0.00
3138WQ6M9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$6,216,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$6,216,750.00	100%	0	\$0.00		0	\$0.00
3138WQ6N7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,020,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,020,750.00	100%	0	\$0.00		0	\$0.00
3138WQ6P2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$329,491.91	6.96%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$637,665.00	13.46%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	6.86%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$346,500.00	7.32%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$477,450.00	10.08%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	7	\$1,220,700.00	25.77%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
		SOUND MORTGAGE INC, A CORPORATION	1	\$398,200.00	8.41%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.8%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,736,006.91	100%	0	\$0.00		0	\$0.00
3138WQ6Q0		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,385,000.00	14.54%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$780,329.27	8.19%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$532,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$576,920.00	6.06%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,251,673.28	65.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,525,922.55	100%	0	\$0.00		0	\$0.00
3138WQ6R8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,409,900.00	85.85%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$562,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,971,900.00	100%	0	\$0.00		0	\$0.00
3138WQ6S6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	22.66%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$961,000.00	55.84%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	21.5%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,721,000.00	100%	0	\$0.00		0	\$0.00
3138WQ6T4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,661,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,661,400.00	100%	0	\$0.00		0	\$0.00
3138WQ6U1		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$920,000.00	34.35%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$990,950.00	37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,990.00	13.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,677,940.00	100%	0	\$0.00		0	\$0.00
3138WQ6V9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,985,500.00	92.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,152,500.00	100%	0	\$0.00		0	\$0.00
3138WQ6W7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,621,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,621,650.00	100%	0	\$0.00		0	\$0.00
3138WQ6X5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,695,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,695,200.00	100%	0	\$0.00		0	\$0.00
3138WQ6Y3		PROVIDENT FUNDING ASSOCIATES, L.P., A	19	\$4,742,043.53	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
Total			19	\$4,742,043.53	100%	0	\$0.00		0	\$0.00
3138WQ6Z0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,887,391.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,887,391.59	100%	0	\$0.00		0	\$0.00
3138WQ7A4		AMERICASH, A CALIFORNIA CORPORATION	1	\$184,500.00	10.03%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	22.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,058,300.00	57.52%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$180,000.00	9.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,839,800.00	100%	0	\$0.00		0	\$0.00
3138WQ7B2		ALPINE BANK, A COLORADO CORPORATION	1	\$161,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$467,138.47	6.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$300,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$710,500.00	9.58%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$467,750.00	6.3%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$212,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$335,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$178,750.00	2.41%	0	\$0.00	NA	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$397,500.00	5.36%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,959,414.68	39.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$854,104.25	11.51%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$130,800.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,418,957.40	100%	0	\$0.00		0	\$0.00
3138WQ7C0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,886,161.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,886,161.30	100%	0	\$0.00		0	\$0.00
3138WQ7D8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,403,750.00	86.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,150.00	13.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,784,900.00	100%	0	\$0.00		0	\$0.00
3138WQ7E6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,025,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,025,300.00	100%	0	\$0.00		0	\$0.00
3138WQ7F3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,373,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,373,000.00	100%	0	\$0.00		0	\$0.00
3138WQ7G1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$202,000.00	6.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.08%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,100.00	11.76%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.5%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.08%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,518,000.00	45.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,335,100.00	100%	0	\$0.00		0	\$0.00
3138WQ7H9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$802,000.00	7.49%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	8	\$2,281,200.00	21.3%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,154,450.00	10.78%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$202,000.00	1.89%	0	\$0.00	NA	0	\$0.00

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,812,847.73	16.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$524,900.00	4.9%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$223,786.14	2.09%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$355,200.00	3.32%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$475,900.00	4.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$240,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$216,000.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,707,683.87	100%	0	\$0.00		0	\$0.00
3138WQ7J5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,926,667.71	95.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,216,667.71	100%	0	\$0.00		0	\$0.00
3138WQ7K2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$383,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		6	\$1,144,153.00	13.28%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC								
	GREENTREE MORTGAGE COMPANY, L.P	1	\$120,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$276,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$326,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$202,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$717,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$155,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,212,425.11	37.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$341,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$280,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,616,828.11	100%	0	\$0.00		0	\$0.00

3138WQ7L0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,372,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,372,750.00	100%	0	\$0.00		0	\$0.00
3138WQ7M8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,091,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,091,850.00	100%	0	\$0.00		0	\$0.00
3138WQC26		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,184,926.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,184,926.66	100%	0	\$0.00		0	\$0.00
3138WQC34		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,252,331.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,252,331.00	100%	0	\$0.00		0	\$0.00
3138WQC42		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,089.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,259,089.25	100%	0	\$0.00		0	\$0.00
3138WQC59		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,218,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,218,952.00	100%	0	\$0.00		0	\$0.00
3138WQC67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,801,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,801,568.00	100%	0	\$0.00		0	\$0.00
3138WQC75		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,605,986.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,605,986.56	100%	0	\$0.00		0	\$0.00
3138WQC83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,295,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,295,985.00	100%	0	\$0.00		0	\$0.00

3138WQC91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,626,248.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,626,248.63	100%	0	\$0.00		0	\$0.00
3138WQCM2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,422,692.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,422,692.00	100%	0	\$0.00		0	\$0.00
3138WQCN0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,066,555.00	100%	0	\$0.00		0	\$0.00
3138WQCT7		CROWN MORTGAGE COMPANY	11	\$1,530,351.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,530,351.62	100%	0	\$0.00		0	\$0.00
3138WQCU4		CROWN MORTGAGE COMPANY	8	\$1,026,270.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,270.31	100%	0	\$0.00		0	\$0.00
3138WQCW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,283,432.00	100%	0	\$0.00		0	\$0.00
3138WQCX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,098,336.81	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,098,336.81	100%	0	\$0.00		0	\$0.00
3138WQCY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,309,058.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,309,058.33	100%	0	\$0.00		0	\$0.00
3138WQCZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,687,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,687,820.00	100%	0	\$0.00		0	\$0.00
3138WQD25		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	65	\$21,617,712.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		65	\$21,617,712.00	100%	0	\$0.00		0	\$0.00
3138WQD33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,251,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,251,125.00	100%	0	\$0.00		0	\$0.00
3138WQD41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,658,303.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,658,303.00	100%	0	\$0.00		0	\$0.00
3138WQD58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,199,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,199,100.00	100%	0	\$0.00		0	\$0.00
3138WQD66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,272,806.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,272,806.00	100%	0	\$0.00		0	\$0.00
3138WQD74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,306,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,306,259.00	100%	0	\$0.00		0	\$0.00
3138WQD82	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,228,074.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,228,074.00	100%	0	\$0.00		0	\$0.00
3138WQD90	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,782,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,782,300.00	100%	0	\$0.00		0	\$0.00
3138WQDA7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,511,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,511,575.00	100%	0	\$0.00		0	\$0.00
3138WQDB5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,625,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,625,960.00	100%	0	\$0.00		0	\$0.00

3138WQDC3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,489,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,489,850.00	100%	0	\$0.00		0	\$0.00
3138WQDD1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,489,538.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,489,538.00	100%	0	\$0.00		0	\$0.00
3138WQDE9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,721,428.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,721,428.47	100%	0	\$0.00		0	\$0.00
3138WQDF6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,153,652.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,153,652.20	100%	0	\$0.00		0	\$0.00
3138WQDG4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,083,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,083,075.00	100%	0	\$0.00		0	\$0.00
3138WQDH2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,292,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,292,362.00	100%	0	\$0.00		0	\$0.00
3138WQDJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,462,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,462,340.00	100%	0	\$0.00		0	\$0.00
3138WQDK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,008,028.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,008,028.00	100%	0	\$0.00		0	\$0.00
3138WQDL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,391,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,765.00	100%	0	\$0.00		0	\$0.00
3138WQDM1		11	\$1,754,158.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			11	\$1,754,158.00	100%	0	\$0.00		0	\$0.00
3138WQDN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,661,340.00	100%	0	\$0.00		0	\$0.00
3138WQDP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$25,760,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,760,566.00	100%	0	\$0.00		0	\$0.00
3138WQDQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,256,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,256,050.00	100%	0	\$0.00		0	\$0.00
3138WQDR0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	\$24,510,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,510,501.00	100%	0	\$0.00		0	\$0.00
3138WQDS8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,350,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,350,210.00	100%	0	\$0.00		0	\$0.00
3138WQDT6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,885,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,885,100.00	100%	0	\$0.00		0	\$0.00
3138WQDU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,629,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,629,700.00	100%	0	\$0.00		0	\$0.00
3138WQDV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,852,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,852,620.00	100%	0	\$0.00		0	\$0.00
3138WQDY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	19	\$6,300,723.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		19	\$6,300,723.00	100%	0	\$0.00		0	\$0.00
3138WQDZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,501,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,501,750.00	100%	0	\$0.00		0	\$0.00
3138WQEA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$2,114,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,114,215.00	100%	0	\$0.00		0	\$0.00
3138WQEB4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,656,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,455.00	100%	0	\$0.00		0	\$0.00
3138WQEC2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,904,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,904,595.00	100%	0	\$0.00		0	\$0.00
3138WQED0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,471,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,688.00	100%	0	\$0.00		0	\$0.00
3138WQF23	3RD FINANCIAL SERVICE CORPORATION	2	\$134,422.18	0.94%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP	1	\$68,592.44	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC. DBA A&M MORT GRP	1	\$59,111.83	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$53,426.29	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,288.84	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$61,511.24	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$54,834.08	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$79,482.73	0.56%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC	1	\$84,549.74	0.59%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	1	\$44,932.23	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$50,928.13	0.36%	0	\$0.00	NA	0	\$0.00
	BANKLIBERTY	1	\$84,871.98	0.6%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$62,996.67	0.44%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$59,911.61	0.42%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$109,137.72	0.77%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$84,749.15	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$70,298.57	0.49%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$83,884.27	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$32,751.68	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$64,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$58,411.89	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,980.53	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$59,668.13	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBILITY COMPANY	1	\$79,879.51	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	2	\$138,303.60	0.97%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$33,301.71	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$65,709.94	0.46%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$80,378.75	0.56%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$70,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$84,888.07	0.6%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	2	\$147,572.01	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$120,005.61	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$78,291.99	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$161,467.34	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$123,277.57	0.87%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$60,240.57	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$47,776.04	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$75,775.72	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$38,345.89	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,499.72	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$59,909.63	0.42%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$84,056.68	0.59%	0	\$0.00	NA	0	\$0.00
FRIST AMERICAN BANK	1	\$74,887.04	0.53%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$41,978.49	0.29%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$42,099.12	0.3%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$77,016.94	0.54%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,878.01	0.57%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$59,919.18	0.42%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$57,231.67	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$72,093.64	0.51%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$80,389.09	0.56%	0	\$0.00	NA	0	\$0.00
KLEBERG FIRST NATIONAL BANK	1	\$67,904.19	0.48%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	1	\$81,077.70	0.57%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$54,812.76	0.39%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$77,266.19	0.54%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$40,743.79	0.29%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$79,085.89	0.56%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$222,984.86	1.57%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING, A CORPORATION	1	\$83,627.56	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$69,506.25	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$66,399.84	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$78,631.39	0.55%	0	\$0.00	NA	0	\$0.00
	MOTGAGE MASTERS OF INDIANA, INC	1	\$58,419.41	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$79,763.91	0.56%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$79,883.70	0.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$56,094.72	0.39%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$76,907.14	0.54%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$47,331.71	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION	1	\$69,098.06	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$67,897.58	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$41,942.14	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL, N.A., A NATIONAL BANK	1	\$46,892.25	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$79,779.18	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$151,584.90	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COLUMBUS	1	\$63,831.13	0.45%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,366.20	0.59%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$71,893.93	0.51%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$59,751.14	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$55,720.78	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$72,530.51	0.51%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPNY INCORPORATED, AN INDIANA CORPORATION								
	SAIL MORTGAGE CORP	1	\$76,886.57	0.54%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$72,549.19	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$78,214.86	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$58,956.82	0.41%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$65,407.71	0.46%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$42,632.01	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$42,262.99	0.3%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$49,651.74	0.35%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$78,168.62	0.55%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$83,353.28	0.59%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$74,889.51	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	94	\$5,849,363.66	41.1%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$190,508.22	1.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$49,528.53	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$63,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$71,145.04	0.5%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$79,882.14	0.56%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$75,885.53	0.53%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$66,020.42	0.46%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$123,520.56	0.87%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$83,474.09	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$84,113.12	0.59%	0	\$0.00	NA	0	\$0.00

	WESTERN STATE BAND, A CORPORATION	1	\$77,890.10	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	2	\$152,459.17	1.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$182,883.62	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,412.77	1.98%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,231,904.54	100%	0	\$0.00		0	\$0.00
3138WQF31	4TRUST MORTGAGE, INC	1	\$87,933.90	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$104,690.13	0.51%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$99,849.38	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$99,855.91	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$103,843.36	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,098.66	0.5%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,877.41	0.42%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$91,740.29	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$104,628.81	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,974.83	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$104,755.48	0.51%	0	\$0.00	NA	0	\$0.00
	BANKLIBERTY	1	\$89,876.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$104,845.31	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$95,259.45	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	1	\$99,779.22	0.48%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$104,845.31	0.51%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK AND TRUST	1	\$89,864.45	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$96,779.22	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$92,341.68	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING	1	\$97,283.37	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CENTRAL BANK, A MINNSOTA BANKING CORPORATION	1	\$100,857.69	0.49%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$104,090.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$106,838.85	0.52%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORGAGE SERVICES, L.L.C., A LIMITED LIABILITY COM	1	\$102,365.03	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDEMORTGAGE, A LIMITED PARTNERSHIP	1	\$87,867.46	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$109,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$190,957.15	0.92%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$109,837.95	0.53%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$85,341.74	0.41%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$92,366.60	0.45%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,006.94	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,766.10	0.43%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$108,305.63	0.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$380,222.55	1.84%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A/ HOMESTEAD FINANCIAL	1	\$106,852.58	0.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPTIAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$109,834.32	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$86,959.31	0.42%	0	\$0.00	NA	0	\$0.00
	F & M BANK AND TRUST COMPANY, A FEDERAL	1	\$104,390.22	0.5%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	F&M BANK, N.A	1	\$103,044.56	0.5%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$98,209.32	0.47%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$100,914.32	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - IA	1	\$88,868.89	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$109,845.02	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST EAST TEXAS	1	\$94,719.64	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$104,696.92	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$95,758.72	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$94,093.27	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MTG SVCS	1	\$99,849.38	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$95,716.68	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$93,661.82	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$104,056.48	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$87,074.36	0.42%	0	\$0.00	NA	0	\$0.00
	FRENKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,837.95	0.53%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$106,859.10	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$89,740.23	0.43%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$109,682.49	0.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$89,707.50	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$87,734.51	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$89,873.20	0.43%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$103,149.69	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$203,807.95	0.98%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK, CORPORATION								
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC	1	\$99,855.91	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$103,846.78	0.5%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$94,369.81	0.46%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$87,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$99,681.30	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$91,873.25	0.44%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$206,691.53	1%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,859.10	0.48%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,870.33	0.43%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$107,837.34	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$103,686.23	0.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$179,273.89	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,868.97	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$103,843.36	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY, THE - KS	1	\$94,266.99	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$109,042.66	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$107,840.89	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$99,849.38	0.48%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$94,214.91	0.46%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$96,149.40	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$97,864.98	0.47%	0	\$0.00	NA	0	\$0.00

	OLD FLORIDA NATIONAL BANK	2	\$180,336.69	0.87%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$88,731.50	0.43%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE INC A CORPORATION	1	\$104,279.43	0.5%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$91,971.70	0.44%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$95,747.91	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$95,855.41	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,700.78	0.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,735.08	0.5%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,223.95	0.44%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$95,858.57	0.46%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$104,855.34	0.51%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$108,172.66	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	5	\$470,978.59	2.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$99,717.72	0.48%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$103,712.94	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$98,255.04	0.47%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$93,861.52	0.45%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$92,111.06	0.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$100,951.19	0.49%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$92,791.11	0.45%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	75	\$7,434,618.00	35.92%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$85,379.53	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,269.94	0.46%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$93,473.33	0.45%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, I	1	\$88,602.15	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$108,600.18	0.52%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION								
	WATERSTONE MORTGAGE CORP	1	\$104,085.03	0.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$92,962.60	0.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$100,701.94	0.49%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$86,278.26	0.42%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$102,689.25	0.5%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$106,890.58	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$577,739.44	2.84%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,697,109.72	100%	0	\$0.00		0	\$0.00
3138WQF49	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,536.31	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$127,815.58	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$133,056.17	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$134,052.23	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATIO, A CORPORATION	1	\$149,779.02	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$131,801.19	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$130,902.55	0.41%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$144,430.61	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$131,814.01	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$274,497.84	0.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$139,188.05	0.44%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$144,562.53	0.46%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$277,095.59	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$134,796.67	0.43%	0	\$0.00	NA	0	\$0.00

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED								
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$126,848.83	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$133,006.37	0.42%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	\$126,824.70	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$127,508.67	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$125,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$269,531.87	0.85%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,309.08	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$419,407.90	1.33%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE COMPANY	1	\$127,807.21	0.4%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$127,234.97	0.4%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$129,311.03	0.41%	0	\$0.00	NA	0	\$0.00
	EMC HOLDING LLC	1	\$147,563.23	0.47%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$143,283.87	0.45%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$145,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	5	\$688,652.21	2.18%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	F&M BANK A NEBRASKA CORPORATION	1	\$128,306.46	0.41%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$139,197.06	0.44%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$141,799.93	0.45%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,250.45	0.43%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF MANATTAN	1	\$132,604.36	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$147,277.84	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$418,232.25	1.32%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATI	1	\$145,039.60	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,424.38	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$135,589.69	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$149,131.19	0.47%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$265,479.16	0.84%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,369.17	0.45%	0	\$0.00	NA	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC	1	\$142,784.62	0.45%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,999.35	0.43%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,808.72	0.4%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. ISAOA, ISAOA, A COPORATION	1	\$137,796.70	0.44%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$137,792.15	0.44%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$286,817.35	0.91%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$144,786.39	0.46%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST CO	1	\$136,023.32	0.43%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$145,659.21	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	\$125,199.29	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$127,807.21	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$138,291.39	0.44%	0	\$0.00	NA	0	\$0.00

	HOMESITE MORTGAGE, A MI								
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$131,801.19	0.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$143,097.34	0.45%	0	\$0.00	NA	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$131,406.13	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORP	1	\$143,783.11	0.46%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPOR	1	\$130,428.26	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORP	1	\$140,460.55	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$141,087.18	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$135,695.32	0.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$149,241.17	0.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY A CORPORATION	1	\$128,560.33	0.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$149,779.02	0.47%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$147,008.49	0.47%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$139,594.05	0.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$125,211.13	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$142,292.84	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$395,109.52	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$275,484.45	0.87%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$143,026.65	0.45%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$146,152.87	0.46%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$132,361.72	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$149,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$143,703.23	0.46%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$147,292.17	0.47%	0	\$0.00	NA	0 \$0.00
	PEOPLE'S BANK, A KANSAS CORPORATION	1	\$130,556.24	0.41%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY	1	\$132,932.04	0.42%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$125,922.33	0.4%	0	\$0.00	NA	0 \$0.00
	PYRAMAX BANK, FSB	1	\$149,774.08	0.47%	0	\$0.00	NA	0 \$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$135,616.10	0.43%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$128,428.02	0.41%	0	\$0.00	NA	0 \$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$128,056.83	0.41%	0	\$0.00	NA	0 \$0.00
	SECURITY NOME MORTGAGE LLC	1	\$141,305.06	0.45%	0	\$0.00	NA	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,006.92	0.41%	0	\$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,595.98	0.46%	0	\$0.00	NA	0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$138,358.34	0.44%	0	\$0.00	NA	0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$398,029.72	1.26%	0	\$0.00	NA	0 \$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$133,415.94	0.42%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0 \$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$147,477.54	0.47%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$128,398.96	0.41%	0	\$0.00	NA	0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$148,525.96	0.47%	0	\$0.00	NA	0 \$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$146,366.77	0.46%	0	\$0.00	NA	0 \$0.00

	THE BANK OF CANTON	1	\$134,814.01	0.43%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$141,894.96	0.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$136,298.91	0.43%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$147,940.91	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	88	\$12,023,347.23	38.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$148,151.68	0.47%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$149,494.50	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$144,350.85	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$133,199.08	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$278,132.93	0.88%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$143,540.76	0.45%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$133,833.87	0.42%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$139,604.81	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$142,320.48	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,497.12	0.43%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP C	1	\$149,774.08	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORP	1	\$136,301.57	0.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$147,777.09	0.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$289,155.52	0.92%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$139,595.90	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,453.70	2.53%	0	\$0.00	NA	0	\$0.00
Total		230	\$31,572,209.04	100%	0	\$0.00		0	\$0.00
3138WQF56	A & N MORTGAGE SERVICES, INC	1	\$170,484.09	0.48%	0	\$0.00	NA	0	\$0.00

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$164,767.52	0.46%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	\$321,836.12	0.9%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$166,369.25	0.47%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$170,642.60	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FILELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$157,767.24	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING NETWORK, INC	2	\$334,259.02	0.94%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	2	\$327,532.51	0.92%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$335,240.12	0.94%	0	\$0.00	NA	0	\$0.00
AMERICAN WEST BANK, INC	1	\$151,072.12	0.42%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$169,705.13	0.48%	0	\$0.00	NA	0	\$0.00
AMERIPLAN FINANCIAL GROUP, INC., 1136 E. STUART ST., SUITE	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC	1	\$150,192.79	0.42%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$170,642.60	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$166,894.96	0.47%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,780.20	0.44%	0	\$0.00	NA	0	\$0.00
BELL HOME MORTGAGE GROUP	1	\$157,533.73	0.44%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,756.92	0.46%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA EFE MORTGAGE BANKER, A CAL	1	\$150,045.95	0.42%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC	1	\$169,743.95	0.48%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$160,762.82	0.45%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.45%	0	\$0.00	NA	0	\$0.00

	CFS MORTGAGE CORPORATION	1	\$166,005.08	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$170,038.13	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$165,384.37	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$337,251.63	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,356.04	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$155,265.80	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$152,548.47	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,501.26	0.47%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$174,742.19	0.49%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$330,752.28	0.93%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$641,398.08	1.8%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINIANCIAL	1	\$150,779.57	0.42%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$166,654.13	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$151,771.06	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$171,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,751.49	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$159,517.29	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MTG CORP	1	\$158,290.89	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$166,154.86	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$150,782.43	0.42%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,461.14	0.46%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,012.68	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$164,003.69	0.46%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A. DBA AFFILIATED FINA							
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,307.03	0.44%	\$0.00	NA	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,541.40	0.43%	\$0.00	NA	\$0.00	
	HARTLAND MORTGAGE CENTERS, INC	1	\$156,277.10	0.44%	\$0.00	NA	\$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$156,489.12	0.44%	\$0.00	NA	\$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$170,607.65	0.48%	\$0.00	NA	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$158,349.37	0.44%	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$173,743.67	0.49%	\$0.00	NA	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$156,303.88	0.44%	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC	1	\$155,775.23	0.44%	\$0.00	NA	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,748.51	0.49%	\$0.00	NA	\$0.00	
	LANDOVER MORGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPAN	1	\$172,140.34	0.48%	\$0.00	NA	\$0.00	
	LEGACY BANK, A CORPORATION	1	\$173,347.63	0.49%	\$0.00	NA	\$0.00	
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	1	\$164,557.22	0.46%	\$0.00	NA	\$0.00	
	LIBERTY BANK, A CORPORATION	1	\$165,995.61	0.47%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,241.70	0.48%	\$0.00	NA	\$0.00	
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$159,517.29	0.45%	\$0.00	NA	\$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$151,500.00	0.43%	\$0.00	NA	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	\$323,348.75	0.91%	\$0.00	NA	\$0.00	

	MORTGAGE 1 INC	1	\$152,049.95	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$153,024.23	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$335,100.07	0.94%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$171,763.03	0.48%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$156,288.39	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,415.57	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, FSB	1	\$159,517.29	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$172,478.06	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,968.97	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$150,544.44	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$157,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$154,157.41	0.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$162,759.86	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$333,239.04	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A A CORPORATION	1	\$152,924.38	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$341,183.44	0.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,939.13	0.49%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$158,217.81	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COLUMBUS	1	\$154,582.22	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$154,477.11	0.43%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$154,994.28	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,229.20	0.49%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK	1	\$157,267.97	0.44%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,997.73	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$169,743.18	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$172,478.06	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$172,262.34	0.48%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$155,389.68	0.44%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$174,736.43	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$157,945.06	0.44%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$155,775.23	0.44%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$159,527.83	0.45%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	95	\$15,416,487.21	43.32%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$155,160.76	0.44%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$157,921.81	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,340.45	0.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$174,589.50	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$164,007.61	0.46%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$155,165.72	0.44%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$159,767.41	0.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$156,287.40	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,790.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		219	\$35,586,103.25	100%	0	\$0.00		0	\$0.00
3138WQF64	BANK OF AMERICA, N.A	547	\$35,541,585.31	100%	0	\$0.00	NA	0	\$0.00

Total			547	\$35,541,585.31	100%	0	\$0.00		0	\$0.00
3138WQF72		BANK OF AMERICA, N.A	235	\$13,990,902.83	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$13,990,902.83	100%	0	\$0.00		0	\$0.00
3138WQF80		BANK OF AMERICA, N.A	22	\$3,775,490.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,775,490.62	100%	0	\$0.00		0	\$0.00
3138WQF98		BANK OF AMERICA, N.A	49	\$5,750,287.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,750,287.81	100%	0	\$0.00		0	\$0.00
3138WQFZ0		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,345,431.35	0.46%	0	\$0.00	NA	0	\$0.00
		A MICHIGAN LIMITED LIABILITY COMPANY, LLC DBA HOMESITE MORTG	1	\$222,466.78	0.08%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC	1	\$119,874.29	0.04%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$757,460.65	0.26%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$211,673.59	0.07%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY COMPANY	1	\$286,558.11	0.1%	0	\$0.00	NA	0	\$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$246,611.28	0.08%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$241,627.40	0.08%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00
		AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	1	\$115,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$366,958.60	0.13%	0	\$0.00	NA	0	\$0.00
		ALARION BANK	2	\$287,471.86	0.1%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$424,373.90	0.15%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$217,471.96	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
ALERUS FINACILA, N.A. DBA ALERUS MORTGAGE	1	\$194,402.57	0.07%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$156,337.68	0.05%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, N.A	1	\$289,105.64	0.1%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$884,257.31	0.3%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC	2	\$382,974.53	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICA'S MORTGAGE LLC	2	\$368,231.93	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICA'S MORTGAGE, LLC	3	\$806,550.48	0.28%	0	\$0.00	NA	0	\$0.00	
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,546,408.62	0.53%	0	\$0.00	NA	0	\$0.00	
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$166,937.77	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,646.43	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION	1	\$199,671.26	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL MORTGAGE CORP	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$129,441.11	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN LENDING NETWORK, INC	2	\$478,357.83	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$265,072.95	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$231,850.28	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$652,268.76	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	7	\$1,777,425.26	0.61%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	

	A CORPORATION								
	AMERICAN WEST BANK, A CORPORATION	1	\$245,595.64	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPLAN FINANCIAL GROUP, INC	1	\$399,397.54	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$162,981.67	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$121,812.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$159,753.65	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$472,587.13	0.16%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$311,498.15	0.11%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC	1	\$340,292.77	0.12%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$864,054.60	0.3%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$137,355.72	0.05%	0	\$0.00	NA	0	\$0.00
	ASHVILLE SAVINGS BANK,SSB	1	\$110,415.89	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,457.05	0.12%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$377,904.33	0.13%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$405,361.05	0.14%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$399,384.12	0.14%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$515,564.18	0.18%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$545,641.82	0.19%	0	\$0.00	NA	0	\$0.00
	BANGOR SAVINGS BANK	1	\$390,564.98	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$385,058.81	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER, NA	1	\$215,644.95	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$245,912.87	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$153,016.15	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$411,551.29	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$884,595.87	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$211,331.76	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$212,649.88	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$134,987.22	0.05%	0	\$0.00	NA	0	\$0.00

	BANKERS FUNDING COMPANY, LLC	2	\$823,250.16	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$693,358.42	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$169,726.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	5	\$860,662.10	0.3%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$674,190.62	0.23%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$129,575.27	0.04%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$176,304.58	0.06%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$176,421.92	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$227,633.27	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	3	\$553,189.20	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$217,257.55	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$274,576.59	0.09%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	2	\$623,498.16	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$157,252.13	0.05%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION C	1	\$624,058.66	0.21%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$242,609.15	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$287,746.44	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$197,232.25	0.07%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$206,880.98	0.07%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$405,688.87	0.14%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$240,013.33	0.08%	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$214,654.18	0.07%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$412,849.24	0.14%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CA CORP	1	\$593,160.29	0.2%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	2	\$915,993.73	0.32%	0	\$0.00	NA	0	\$0.00

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	2	\$758,264.64	0.26%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$192,709.32	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$503,206.81	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	\$474,595.24	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION	1	\$287,556.57	0.1%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$279,548.15	0.1%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$323,975.56	0.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$120,455.94	0.04%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$303,511.03	0.1%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORP	1	\$179,147.65	0.06%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$217,312.83	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,795.48	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$288,694.85	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$255,157.27	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$217,157.71	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$558,423.76	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$175,723.01	0.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$430,477.66	0.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. AN ILLINOIS	1	\$227,648.95	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$190,484.38	0.07%	0	\$0.00	NA	\$0.00
	CITY BANK	3	\$542,651.21	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	2	\$810,736.31	0.28%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,117,366.20	0.38%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,738.25	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$591,576.41	0.2%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	5	\$1,284,264.80	0.44%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,695.05	0.07%	0	\$0.00	NA	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$213,663.21	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	4	\$1,044,628.81	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$274,547.97	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,789.61	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	8	\$1,404,855.67	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$295,534.16	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,234.82	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$165,744.41	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	5	\$1,549,437.42	0.53%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$540,985.73	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LLC	1	\$176,439.68	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC. A MISSOURI LIMITED LIABILITY CO	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC	3	\$546,442.62	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$179,716.72	0.06%	0	\$0.00	NA	\$0.00
	CONSUMERS MORTGAGE CORPORATION	2	\$536,154.88	0.18%	0	\$0.00	NA	\$0.00

	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$392,614.10	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE L	1	\$178,462.48	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$114,819.02	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	2	\$533,677.05	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,327.68	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION - PF	2	\$595,258.06	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$210,480.54	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$253,798.44	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$335,351.27	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$290,283.46	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,053,510.14	0.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANSM INC., A DELAWARE CORPORATION	1	\$149,537.40	0.05%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$246,611.28	0.08%	0	\$0.00	NA	0	\$0.00
	E.F. EDWARDS FINANCIAL, INC	1	\$277,496.00	0.1%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$291,041.24	0.1%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	6	\$1,591,792.39	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$1,012,969.68	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$349,484.38	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	\$415,713.98	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC.ARIZONA	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,750.57	0.06%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$145,051.22	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$228,229.73	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$159,742.65	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$144,776.75	0.05%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$128,048.16	0.04%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$367,420.85	0.13%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	2	\$624,502.99	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	3	\$593,765.30	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, N.A	2	\$361,621.70	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$825,558.40	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK OF MANHATTAN	1	\$198,679.92	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$379,375.39	0.13%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$416,314.56	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$296,658.99	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,847.16	0.08%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$399,370.49	0.14%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$138,072.87	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	3	\$577,257.87	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,769.04	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	2	\$341,857.76	0.12%	0	\$0.00	NA	\$0.00

FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$335,492.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$209,662.23	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$937,409.17	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,492.77	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,727.65	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$793,671.12	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$248,737.93	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$345,455.47	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$243,640.54	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$146,758.37	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$207,173.44	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$235,536.78	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$163,736.21	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$250,613.54	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$485,268.01	0.17%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$193,817.83	0.07%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,166.45	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	\$243,247.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,861.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,032,517.13	1.39%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MTG CORP	1	\$349,076.99	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	4	\$910,469.84	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$298,779.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$294,435.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	4	\$748,092.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRT NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$154,137.31	0.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$210,689.15	0.07%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$236,627.01	0.08%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$208,656.46	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$175,710.71	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S	1	\$199,685.24	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$229,638.03	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,349.27	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE	1	\$232,980.67	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$254,762.07	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME FINANCE	1	\$240,256.77	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$238,014.84	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$414,938.13	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$577,751.65	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$455,297.90	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$331,474.57	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$454,299.45	0.16%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN BANK, A MINNESOTA BANKING CORP	2	\$311,498.17	0.11%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$124,794.53	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$121,921.08	0.04%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK. A FEDERALLY CHARTERED NATIONAL	1	\$289,105.64	0.1%	0	\$0.00	NA	0	\$0.00
GUEENSBOROUGH NATIONAL BANK AND TRUST COMPANU	1	\$137,088.60	0.05%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO	1	\$294,545.80	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$623,029.91	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, CORPORATION	2	\$441,501.02	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$920,769.51	0.32%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE CO	3	\$1,125,844.87	0.39%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$142,552.67	0.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$315,302.99	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$256,113.67	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$113,221.53	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MI	1	\$120,713.85	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$240,637.02	0.08%	0	\$0.00	NA	0	\$0.00

HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$237,134.33	0.08%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$257,700.61	0.09%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	1	\$310,952.47	0.11%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	4	\$1,090,918.09	0.38%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$481,152.49	0.17%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK,NATIONAL ASSOCIATION	1	\$110,151.70	0.04%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$233,631.74	0.08%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$518,465.40	0.18%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$207,665.44	0.07%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$1,234,053.88	0.42%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$298,319.40	0.1%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	2	\$735,001.59	0.25%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$471,240.81	0.16%	0	\$0.00	NA	0	\$0.00
KLEBERG FIRST NATIONAL BANK	1	\$378,426.94	0.13%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$402,878.74	0.14%	0	\$0.00	NA	0	\$0.00
LAKES STATE BANK	1	\$194,686.35	0.07%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK, STATE CHARTERED BANK	1	\$368,858.92	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$257,094.75	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$171,218.10	0.06%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK	1	\$164,728.78	0.06%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORARTION	1	\$358,913.87	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$123,297.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	2	\$294,585.67	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00

	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	3	\$776,042.42	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$356,438.16	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	2	\$832,617.09	0.29%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	5	\$1,221,268.53	0.42%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$402,635.55	0.14%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$334,461.17	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$150,035.86	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,543.60	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$992,233.68	0.34%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	3	\$900,380.76	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	4	\$1,212,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$902,456.35	0.31%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	2	\$442,886.49	0.15%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$327,267.16	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	2	\$369,923.48	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$1,001,946.01	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$291,520.03	0.1%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$394,786.49	0.14%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$181,719.78	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$249,606.56	0.09%	0	\$0.00	NA	0	\$0.00

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MO. CORP								
	MOHAVE STATE BANK, A STATE BANK	2	\$319,514.14	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$254,425.52	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	4	\$1,128,080.97	0.39%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$356,596.57	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$193,644.37	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$637,852.15	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$570,009.34	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$236,610.43	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$122,810.62	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$396,361.44	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$547,852.35	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$520,755.38	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	2	\$580,118.59	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$578,081.64	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$242,017.84	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$470,451.04	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$148,540.48	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	2	\$511,218.40	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	4	\$744,684.62	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$177,411.33	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$660,491.36	0.23%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL	2	\$559,118.68	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF ARKANSAS								
	NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION	1	\$322,728.33	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$128,302.15	0.04%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$129,799.84	0.04%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$457,615.19	0.16%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$671,488.89	0.23%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	\$416,316.02	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$416,314.55	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	2	\$419,361.89	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$619,539.92	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$299,506.88	0.1%	0	\$0.00	NA	0	\$0.00
	NOTHE AMERICAN SAVINGS BANK, FSB	1	\$337,931.42	0.12%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$110,230.02	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$358,366.38	0.12%	0	\$0.00	NA	0	\$0.00
	OCMBC INC A CA CORP	1	\$258,558.26	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$416,371.94	0.14%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE , LLC, AN LLC	1	\$155,260.58	0.05%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC, AN LLC	1	\$234,622.01	0.08%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE INC	1	\$327,864.29	0.11%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, LLC	1	\$141,127.36	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$245,889.45	0.08%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC								
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$135,790.60	0.05%	\$0.00	NA	\$0.00		
	PARAGON HOME LOANS, INC	1	\$219,661.27	0.08%	\$0.00	NA	\$0.00		
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$125,797.34	0.04%	\$0.00	NA	\$0.00		
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$408,926.72	0.14%	\$0.00	NA	\$0.00		
	PATRIOT BANK	4	\$784,882.37	0.27%	\$0.00	NA	\$0.00		
	PATRIOT COMMUNITY BANK	1	\$281,565.81	0.1%	\$0.00	NA	\$0.00		
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$681,291.52	0.23%	\$0.00	NA	\$0.00		
	PEOPLES BANK	13	\$2,732,590.90	0.94%	\$0.00	NA	\$0.00		
	PEOPLES BANK, A KANSAS CORPORATION	11	\$2,360,938.09	0.81%	\$0.00	NA	\$0.00		
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$137,383.44	0.05%	\$0.00	NA	\$0.00		
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$275,047.16	0.09%	\$0.00	NA	\$0.00		
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$310,011.35	0.11%	\$0.00	NA	\$0.00		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$468,263.13	0.16%	\$0.00	NA	\$0.00		
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$221,658.19	0.08%	\$0.00	NA	\$0.00		
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$833,443.99	0.29%	\$0.00	NA	\$0.00		
	PINNACLE BANK	1	\$115,821.40	0.04%	\$0.00	NA	\$0.00		
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$960,853.43	0.33%	\$0.00	NA	\$0.00		
	POEPLER BANK, A WA CORPORATION	1	\$221,714.13	0.08%	\$0.00	NA	\$0.00		
	POLONIA BANK	1	\$204,978.19	0.07%	\$0.00	NA	\$0.00		
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$260,829.79	0.09%	\$0.00	NA	\$0.00		
	PRESIDENTIAL BANK, FSB	1	\$245,830.91	0.08%	\$0.00	NA	\$0.00		
		1	\$416,314.56	0.14%	\$0.00	NA	\$0.00		

	PRIME BANK AN OKLAHOMA BANKING CORPORATION								
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$291,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$216,804.37	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$229,138.82	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$505,188.28	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE CO	2	\$466,056.94	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$441,992.42	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$397,742.30	0.14%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATINAL BANK AND TRUST COMPANY	1	\$160,741.04	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$415,500.67	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$726,756.86	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$128,787.95	0.04%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$624,557.90	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$347,923.69	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$668,548.30	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORP	1	\$248,932.73	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPAT	1	\$200,990.06	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$312,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$889,452.11	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$1,161,302.56	0.4%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$369,714.53	0.13%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$175,479.40	0.06%	0	\$0.00	NA	0 \$0.00
	SCBT	6	\$1,511,926.48	0.52%	0	\$0.00	NA	0 \$0.00
	SECURITY HOME MORTGAGE LLC	3	\$883,320.57	0.3%	0	\$0.00	NA	0 \$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$415,685.55	0.14%	0	\$0.00	NA	0 \$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA CORPORATION	1	\$237,625.44	0.08%	0	\$0.00	NA	0 \$0.00
	SERVISFIRST BANK, A COPORATION	1	\$234,630.16	0.08%	0	\$0.00	NA	0 \$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$299,217.95	0.1%	0	\$0.00	NA	0 \$0.00
	SHARE PLUS FEDERAL BANK	1	\$133,531.62	0.05%	0	\$0.00	NA	0 \$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$125,406.62	0.04%	0	\$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$447,811.61	0.15%	0	\$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,413,847.58	0.49%	0	\$0.00	NA	0 \$0.00
	SOUND MORTGAGE INC	1	\$229,938.68	0.08%	0	\$0.00	NA	0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$522,802.68	0.18%	0	\$0.00	NA	0 \$0.00
	SOUTHEAST MORTGAGE OF GA	1	\$416,357.96	0.14%	0	\$0.00	NA	0 \$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$217,264.96	0.07%	0	\$0.00	NA	0 \$0.00
	SOUTHERN STATES BANK	1	\$132,786.07	0.05%	0	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$255,379.97	0.09%	0	\$0.00	NA	0 \$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	3	\$436,302.84	0.15%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST BANK	1	\$137,533.21	0.05%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,975.37	0.2%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$205,213.89	0.07%	0	\$0.00	NA	0 \$0.00
		1	\$114,024.17	0.04%	0	\$0.00	NA	0 \$0.00

	STIFEL BANK & TRUST, AT STATE CHARTERED BANK								
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$116,631.20	0.04%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$361,442.63	0.12%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#0	1	\$219,646.14	0.08%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$221,336.12	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	6	\$1,979,916.90	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR	1	\$299,527.86	0.1%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$958,762.08	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$201,289.60	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$575,747.59	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	2	\$419,120.89	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$126,296.53	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,046.73	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,656.75	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	2	\$273,877.38	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$305,738.09	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,159.09	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$969,515.28	0.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$180,727.39	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$160,503.48	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED	1	\$219,668.65	0.08%	0	\$0.00	NA	0	\$0.00

	LIABILITY COM								
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$134,292.91	0.05%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$339,464.92	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	374	\$95,026,384.26	32.71%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$191,906.34	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$158,255.95	0.05%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$366,634.63	0.13%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$299,548.15	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$717,983.51	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK	1	\$238,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$636,804.70	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,216.89	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,808,177.82	0.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$344,445.08	0.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$377,207.22	0.13%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	3	\$443,612.09	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$241,202.54	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$124,798.94	0.04%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$175,734.92	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$348,937.84	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$506,863.32	0.17%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$321,803.76	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,771.81	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$815,775.55	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$211,651.53	0.07%	0	\$0.00	NA	0	\$0.00

	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND								
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	2	\$690,258.79	0.24%	0	\$0.00	NA	0	\$0.00
	WEST BANK	2	\$323,472.31	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$218,670.16	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$234,758.50	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,136.46	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	3	\$429,661.07	0.15%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$247,609.70	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	\$214,292.24	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$521,879.17	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	3	\$610,739.75	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$480,259.42	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$723,206.29	0.25%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$145,345.16	0.05%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$165,982.60	0.06%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$394,364.71	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,859,790.08	2.88%	0	\$0.00	NA	0	\$0.00
Total		1,145	\$290,487,703.30	100%	0	\$0.00		0	\$0.00
3138WQG30	BANK OF AMERICA, N.A	42	\$10,048,977.09	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,048,977.09	100%	0	\$0.00		0	\$0.00
3138WQG48	BANK OF AMERICA, N.A	102	\$25,037,503.65	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,037,503.65	100%	0	\$0.00		0	\$0.00
3138WQG55	BANK OF AMERICA, N.A	44	\$10,064,270.87	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,064,270.87	100%	0	\$0.00		0	\$0.00

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3138WQG89	BANK OF AMERICA, N.A	43	\$6,011,479.88	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,011,479.88	100%	0	\$0.00		0	\$0.00
3138WQG97	BANK OF AMERICA, N.A	29	\$8,009,592.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,009,592.77	100%	0	\$0.00		0	\$0.00
3138WQGA4	BANK OF AMERICA, N.A	48	\$2,787,726.36	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,787,726.36	100%	0	\$0.00		0	\$0.00
3138WQGB2	BANK OF AMERICA, N.A	267	\$43,089,562.57	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$43,089,562.57	100%	0	\$0.00		0	\$0.00
3138WQGC0	BANK OF AMERICA, N.A	314	\$30,699,357.64	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$30,699,357.64	100%	0	\$0.00		0	\$0.00
3138WQGD8	BANK OF AMERICA, N.A	32	\$5,239,403.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,239,403.71	100%	0	\$0.00		0	\$0.00
3138WQGE6	BANK OF AMERICA, N.A	121	\$11,659,701.57	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,659,701.57	100%	0	\$0.00		0	\$0.00
3138WQGF3	BANK OF AMERICA, N.A	345	\$82,241,725.62	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$82,241,725.62	100%	0	\$0.00		0	\$0.00
3138WQGG1	BANK OF AMERICA, N.A	7	\$1,147,873.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,873.42	100%	0	\$0.00		0	\$0.00
3138WQGH9	BANK OF AMERICA, N.A	70	\$16,935,683.02	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,935,683.02	100%	0	\$0.00		0	\$0.00
3138WQGJ5	BANK OF AMERICA, N.A	166	\$27,698,957.64	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,698,957.64	100%	0	\$0.00		0	\$0.00
3138WQGK2	BANK OF AMERICA, N.A	7	\$1,641,017.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,641,017.09	100%	0	\$0.00		0	\$0.00
3138WQGL0	BANK OF AMERICA, N.A	89	\$11,950,065.30	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,950,065.30	100%	0	\$0.00		0	\$0.00
3138WQGM8	BANK OF AMERICA, N.A	367	\$49,989,087.41	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$49,989,087.41	100%	0	\$0.00		0	\$0.00
3138WQGN6	BANK OF AMERICA, N.A	104	\$16,184,891.15	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,184,891.15	100%	0	\$0.00		0	\$0.00

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3138WQGP1	BANK OF AMERICA, N.A	47	\$6,451,595.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,451,595.12	100%	0	\$0.00		0	\$0.00
3138WQGO9	BANK OF AMERICA, N.A	70	\$9,846,933.12	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,846,933.12	100%	0	\$0.00		0	\$0.00
3138WQGR7	BANK OF AMERICA, N.A	134	\$31,537,183.25	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,537,183.25	100%	0	\$0.00		0	\$0.00
3138WQGS5	BANK OF AMERICA, N.A	13	\$1,664,760.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,664,760.04	100%	0	\$0.00		0	\$0.00
3138WQGT3	BANK OF AMERICA, N.A	260	\$30,351,080.68	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$30,351,080.68	100%	0	\$0.00		0	\$0.00
3138WQGU0	BANK OF AMERICA, N.A	164	\$26,072,079.75	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$26,072,079.75	100%	0	\$0.00		0	\$0.00
3138WQGV8	BANK OF AMERICA, N.A	306	\$56,355,839.43	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$56,355,839.43	100%	0	\$0.00		0	\$0.00
3138WQGW6	BANK OF AMERICA, N.A	411	\$78,790,314.36	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$78,790,314.36	100%	0	\$0.00		0	\$0.00
3138WQGX4	BANK OF AMERICA, N.A	390	\$68,748,621.50	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$68,748,621.50	100%	0	\$0.00		0	\$0.00
3138WQGY2	BANK OF AMERICA, N.A	78	\$13,708,815.73	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,708,815.73	100%	0	\$0.00		0	\$0.00
3138WQGZ9	BANK OF AMERICA, N.A	19	\$4,384,301.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,384,301.77	100%	0	\$0.00		0	\$0.00
3138WQH21	BANK OF AMERICA, N.A	91	\$6,033,031.50	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,033,031.50	100%	0	\$0.00		0	\$0.00
3138WQH39	BANK OF AMERICA, N.A	174	\$16,932,117.03	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,932,117.03	100%	0	\$0.00		0	\$0.00
3138WQH47	BANK OF AMERICA, N.A	90	\$14,995,943.02	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,995,943.02	100%	0	\$0.00		0	\$0.00
3138WQH54	BANK OF AMERICA, N.A	41	\$3,965,388.72	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,965,388.72	100%	0	\$0.00		0	\$0.00

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3138WQH62	BANK OF AMERICA, N.A	175	\$22,635,973.24	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,635,973.24	100%	0	\$0.00		0	\$0.00
3138WQH70	BANK OF AMERICA, N.A	118	\$21,799,447.00	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,799,447.00	100%	0	\$0.00		0	\$0.00
3138WQH88	BANK OF AMERICA, N.A	54	\$8,287,493.25	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,287,493.25	100%	0	\$0.00		0	\$0.00
3138WQH96	BANK OF AMERICA, N.A	34	\$4,956,551.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,956,551.68	100%	0	\$0.00		0	\$0.00
3138WQHA3	BANK OF AMERICA, N.A	38	\$6,066,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,066,195.00	100%	0	\$0.00		0	\$0.00
3138WQHB1	BANK OF AMERICA, N.A	80	\$5,023,237.39	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,023,237.39	100%	0	\$0.00		0	\$0.00
3138WQHC9	BANK OF AMERICA, N.A	82	\$8,065,728.15	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,065,728.15	100%	0	\$0.00		0	\$0.00
3138WQHD7	BANK OF AMERICA, N.A	30	\$8,522,431.07	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,522,431.07	100%	0	\$0.00		0	\$0.00
3138WQHE5	BANK OF AMERICA, N.A	40	\$10,338,039.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,338,039.70	100%	0	\$0.00		0	\$0.00
3138WQHF2	BANK OF AMERICA, N.A	21	\$3,911,196.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,911,196.45	100%	0	\$0.00		0	\$0.00
3138WQHGO	BANK OF AMERICA, N.A	45	\$5,006,264.69	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,006,264.69	100%	0	\$0.00		0	\$0.00
3138WQHH8	BANK OF AMERICA, N.A	300	\$20,008,423.60	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$20,008,423.60	100%	0	\$0.00		0	\$0.00
3138WQHJ4	BANK OF AMERICA, N.A	16	\$4,102,118.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,102,118.96	100%	0	\$0.00		0	\$0.00
3138WQHK1	BANK OF AMERICA, N.A	122	\$25,020,139.89	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,020,139.89	100%	0	\$0.00		0	\$0.00
3138WQHL9	BANK OF AMERICA, N.A	16	\$3,011,762.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,011,762.44	100%	0	\$0.00		0	\$0.00

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3138WQHM7	BANK OF AMERICA, N.A	81	\$22,591,519.61	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,591,519.61	100%	0	\$0.00		0	\$0.00
3138WQHN5	BANK OF AMERICA, N.A	102	\$6,815,624.16	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,815,624.16	100%	0	\$0.00		0	\$0.00
3138WQHP0	BANK OF AMERICA, N.A	113	\$28,805,002.30	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,805,002.30	100%	0	\$0.00		0	\$0.00
3138WQHQ8	BANK OF AMERICA, N.A	118	\$16,253,820.13	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,253,820.13	100%	0	\$0.00		0	\$0.00
3138WQHR6	BANK OF AMERICA, N.A	369	\$36,105,882.99	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$36,105,882.99	100%	0	\$0.00		0	\$0.00
3138WQHS4	BANK OF AMERICA, N.A	288	\$78,598,447.68	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$78,598,447.68	100%	0	\$0.00		0	\$0.00
3138WQHT2	BANK OF AMERICA, N.A	74	\$17,841,532.93	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,841,532.93	100%	0	\$0.00		0	\$0.00
3138WQHU9	BANK OF AMERICA, N.A	87	\$18,053,151.63	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,053,151.63	100%	0	\$0.00		0	\$0.00
3138WQHV7	BANK OF AMERICA, N.A	309	\$36,250,641.51	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$36,250,641.51	100%	0	\$0.00		0	\$0.00
3138WQHW5	BANK OF AMERICA, N.A	24	\$5,731,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,731,617.00	100%	0	\$0.00		0	\$0.00
3138WQHX3	BANK OF AMERICA, N.A	111	\$17,858,013.88	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,858,013.88	100%	0	\$0.00		0	\$0.00
3138WQHY1	BANK OF AMERICA, N.A	240	\$16,060,625.78	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$16,060,625.78	100%	0	\$0.00		0	\$0.00
3138WQHZ8	BANK OF AMERICA, N.A	129	\$27,780,778.91	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,780,778.91	100%	0	\$0.00		0	\$0.00
3138WQJ29	BANK OF AMERICA, N.A	112	\$7,139,101.05	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,139,101.05	100%	0	\$0.00		0	\$0.00
3138WQJ37	BANK OF AMERICA, N.A	96	\$6,347,037.69	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,347,037.69	100%	0	\$0.00		0	\$0.00

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3138WQJ45		BANK OF AMERICA, N.A	119	\$23,172,533.32	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,172,533.32	100%	0	\$0.00		0	\$0.00
3138WQJ52		BANK OF AMERICA, N.A	26	\$7,227,340.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,227,340.12	100%	0	\$0.00		0	\$0.00
3138WQJ60		BANK OF AMERICA, N.A	346	\$66,185,186.94	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$66,185,186.94	100%	0	\$0.00		0	\$0.00
3138WQJ78		BANK OF AMERICA, N.A	185	\$43,693,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$43,693,580.00	100%	0	\$0.00		0	\$0.00
3138WQJ86		BANK OF AMERICA, N.A	133	\$29,118,439.00	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,118,439.00	100%	0	\$0.00		0	\$0.00
3138WQJ94		RBS CITIZENS, NA	8	\$1,025,004.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,004.91	100%	0	\$0.00		0	\$0.00
3138WQJA1		BANK OF AMERICA, N.A	66	\$13,526,168.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,526,168.54	100%	0	\$0.00		0	\$0.00
3138WQJB9		BANK OF AMERICA, N.A	128	\$23,589,894.90	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,589,894.90	100%	0	\$0.00		0	\$0.00
3138WQJC7		BANK OF AMERICA, N.A	15	\$3,655,235.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,655,235.46	100%	0	\$0.00		0	\$0.00
3138WQJD5		BANK OF AMERICA, N.A	31	\$6,891,769.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,891,769.11	100%	0	\$0.00		0	\$0.00
3138WQJE3		BANK OF AMERICA, N.A	13	\$3,134,041.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,134,041.48	100%	0	\$0.00		0	\$0.00
3138WQJF0		BANK OF AMERICA, N.A	77	\$17,528,602.09	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,528,602.09	100%	0	\$0.00		0	\$0.00
3138WQJG8		BANK OF AMERICA, N.A	46	\$9,746,212.48	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,746,212.48	100%	0	\$0.00		0	\$0.00
3138WQJH6		BANK OF AMERICA, N.A	46	\$5,808,080.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,808,080.24	100%	0	\$0.00		0	\$0.00
3138WQJJ2		BANK OF AMERICA, N.A	82	\$18,589,760.92	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,589,760.92	100%	0	\$0.00		0	\$0.00

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3138WQJK9	BANK OF AMERICA, N.A	12	\$1,139,747.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,139,747.91	100%	0	\$0.00		0	\$0.00
3138WQJL7	BANK OF AMERICA, N.A	43	\$11,920,059.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,920,059.26	100%	0	\$0.00		0	\$0.00
3138WQJM5	BANK OF AMERICA, N.A	50	\$4,861,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,861,875.00	100%	0	\$0.00		0	\$0.00
3138WQJN3	BANK OF AMERICA, N.A	67	\$18,536,196.48	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,536,196.48	100%	0	\$0.00		0	\$0.00
3138WQJP8	BANK OF AMERICA, N.A	11	\$1,766,857.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,766,857.15	100%	0	\$0.00		0	\$0.00
3138WQJQ6	BANK OF AMERICA, N.A	297	\$52,555,011.25	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$52,555,011.25	100%	0	\$0.00		0	\$0.00
3138WQJR4	BANK OF AMERICA, N.A	30	\$5,286,984.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,286,984.02	100%	0	\$0.00		0	\$0.00
3138WQJS2	BANK OF AMERICA, N.A	33	\$6,178,589.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,178,589.88	100%	0	\$0.00		0	\$0.00
3138WQJT0	BANK OF AMERICA, N.A	161	\$15,792,828.68	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,792,828.68	100%	0	\$0.00		0	\$0.00
3138WQJU7	BANK OF AMERICA, N.A	97	\$22,623,321.92	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,623,321.92	100%	0	\$0.00		0	\$0.00
3138WQJV5	BANK OF AMERICA, N.A	24	\$4,747,033.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,747,033.00	100%	0	\$0.00		0	\$0.00
3138WQJW3	BANK OF AMERICA, N.A	153	\$20,944,936.52	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,944,936.52	100%	0	\$0.00		0	\$0.00
3138WQJX1	BANK OF AMERICA, N.A	108	\$12,764,507.75	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,764,507.75	100%	0	\$0.00		0	\$0.00
3138WQJY9	BANK OF AMERICA, N.A	62	\$10,008,920.57	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,008,920.57	100%	0	\$0.00		0	\$0.00
3138WQJZ6	BANK OF AMERICA, N.A	30	\$8,098,216.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,098,216.12	100%	0	\$0.00		0	\$0.00

3138WQK27	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,020.91	1.81%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$278,442.99	2.72%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$251,571.71	2.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$176,001.76	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,170.78	2.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$387,927.66	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,192.85	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,260.97	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$380,473.04	3.72%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$655,963.12	6.41%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$310,141.54	3.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,524.91	2.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$228,916.73	2.24%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$290,308.42	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$234,553.94	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$231,950.12	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$186,718.35	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$408,383.99	3.99%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$312,445.13	3.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS	1	\$251,998.12	2.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES BANK, A KANSAS CORPORATION	2	\$446,189.94	4.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$281,946.79	2.76%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$213,691.66	2.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$330,122.88	3.23%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$177,961.47	1.74%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$201,429.80	1.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$2,310,063.58	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$572,387.62	5.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,225,760.78	100%	0	\$0.00		0	\$0.00
3138WQK35	ACADEMY MORTGAGE CORP	1	\$303,780.90	1.25%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,934.48	1.09%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$196,271.80	0.81%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$379,452.49	1.56%	0	\$0.00	NA	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$268,463.93	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$298,344.52	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,094.62	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$589,149.92	2.43%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$246,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$242,657.61	1%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$270,809.25	1.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$570,177.29	2.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$391,471.97	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA	1	\$277,435.55	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,997.00	0.78%	0	\$0.00	NA	0	\$0.00

CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$179,881.83	0.74%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$459,337.22	1.89%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$241,715.75	1%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$210,096.85	0.87%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$280,000.00	1.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO	1	\$198,519.90	0.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,984.58	1.07%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$175,746.42	0.72%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$188,739.61	0.78%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORGAGE	1	\$192,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,663.60	2.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$263,120.34	1.08%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$229,226.57	0.95%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$210,390.96	0.87%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$204,717.57	0.84%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$236,416.42	0.97%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$251,395.29	1.04%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$359,515.08	1.48%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$303,905.00	1.25%	0	\$0.00	NA	0	\$0.00

MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK	1	\$229,350.76	0.95%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,399.18	1.72%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$208,710.99	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$218,000.00	0.9%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$391,788.10	1.62%	0	\$0.00	NA	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$434,125.56	1.79%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,182.88	1.04%	0	\$0.00	NA	0	\$0.00
PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$214,404.20	0.88%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$367,806.03	1.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$416,425.49	1.72%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$192,629.50	0.79%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$189,226.97	0.78%	0	\$0.00	NA	0	\$0.00
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$346,261.43	1.43%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$270,578.61	1.12%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE,LLC	1	\$224,682.98	0.93%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	29	\$7,358,709.09	30.34%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$194,132.17	0.8%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0.85%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOW COMMUNITY CREDIT UNION	1	\$227,605.99	0.94%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE, INC	1	\$224,933.67	0.93%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$305,559.11	1.26%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC	1	\$630,150.03	2.6%	0	\$0.00	NA	0	\$0.00
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A	1	\$252,085.00	1.04%	0	\$0.00	NA	0	\$0.00

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	MARYLAND CORPOR								
	Unavailable	3	\$763,891.23	3.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,252,703.29	100%	0	\$0.00		0	\$0.00
3138WQK43	U.S. BANK N.A	8	\$1,026,845.43	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,453.80	7.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,115,299.23	100%	0	\$0.00		0	\$0.00
3138WQK50	1ST PREFERENCE MORTGAGE CORPORATION	1	\$171,856.17	5.58%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$152,072.41	4.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$155,961.47	5.06%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$160,464.09	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$149,692.17	4.86%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,799,265.42	58.42%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORP	1	\$172,770.82	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,668.61	10.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,079,751.16	100%	0	\$0.00		0	\$0.00
3138WQK68	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$139,850.00	3.54%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$126,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$143,605.18	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,823.41	3.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FINANCIAL	1	\$126,424.17	3.2%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$135,623.97	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,851.06	3.18%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$148,181.59	3.75%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$140,705.26	3.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$2,033,072.68	51.45%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$126,881.86	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$569,760.70	14.42%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,951,779.88	100%	0	\$0.00		0	\$0.00
3138WQK76	CITIBANK,N.A		133	\$23,303,647.53	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,028,235.48	11.5%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,331,883.01	100%	0	\$0.00		0	\$0.00
3138WQK84	CITIBANK,N.A		89	\$13,965,115.83	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$822,636.88	5.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,787,752.71	100%	0	\$0.00		0	\$0.00
3138WQK92	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		2	\$486,203.19	1.69%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC		1	\$261,639.04	0.91%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$266,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP		2	\$813,324.25	2.83%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC		1	\$334,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		57	\$19,741,162.38	68.74%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK		1	\$419,394.86	1.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC		6	\$2,161,288.39	7.53%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP		1	\$416,412.45	1.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$383,857.24	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		3	\$1,079,523.44	3.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK		1	\$532,298.12	1.85%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC		1	\$362,972.48	1.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$620,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$840,371.91	2.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$28,719,147.75	100%	0	\$0.00		0	\$0.00
3138WQKA9	RBS CITIZENS, NA		11	\$1,754,737.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,754,737.52	100%	0	\$0.00		0	\$0.00
3138WQKB7	RBS CITIZENS, NA		18	\$4,688,636.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,688,636.44	100%	0	\$0.00		0	\$0.00
3138WQKC5	RBS CITIZENS, NA		9	\$2,117,660.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,117,660.91	100%	0	\$0.00		0	\$0.00
3138WQKE1	RBS CITIZENS, NA		33	\$2,031,748.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,031,748.85	100%	0	\$0.00		0	\$0.00

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3138WQKF8	RBS CITIZENS, NA	53	\$5,240,273.42	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,973.76	5.17%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,526,247.18	100%	0	\$0.00		0	\$0.00
3138WQKG6	RBS CITIZENS, NA	44	\$5,180,279.50	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,956.04	2.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,298,235.54	100%	0	\$0.00		0	\$0.00
3138WQKH4	RBS CITIZENS, NA	72	\$9,913,980.18	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,000.00	4%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,326,980.18	100%	0	\$0.00		0	\$0.00
3138WQKJ0	RBS CITIZENS, NA	50	\$8,100,724.33	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,100,724.33	100%	0	\$0.00		0	\$0.00
3138WQKK7	RBS CITIZENS, NA	13	\$2,874,528.39	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,599.28	8.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,146,127.67	100%	0	\$0.00		0	\$0.00
3138WQKL5	RBS CITIZENS, NA	8	\$2,196,436.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,196,436.82	100%	0	\$0.00		0	\$0.00
3138WQKM3	RBS CITIZENS, NA	213	\$59,902,297.94	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$989,674.46	1.63%	0	\$0.00	NA	0	\$0.00
Total		216	\$60,891,972.40	100%	0	\$0.00		0	\$0.00
3138WQKV3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$344,480.38	0.76%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$220,347.80	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$211,707.92	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$295,753.88	0.65%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC	1	\$182,206.92	0.4%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$313,038.15	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,934.32	0.41%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$210,043.65	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$461,750.40	1.02%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,810.91	0.51%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	1	\$256,438.35	0.57%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,807.88	0.74%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC ,MORTGAGE BANKERS, A	1	\$198,171.21	0.44%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A CA	1	\$215,702.41	0.48%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$176,756.15	0.39%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$221,687.21	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$310,801.54	0.69%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$372,438.21	0.82%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C	1	\$316,064.49	0.7%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$222,968.81	0.49%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$415,741.91	0.92%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,172.41	0.48%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$206,688.23	0.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$254,141.41	0.56%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION - PF	1	\$207,998.23	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS IN A DELAWARE	1	\$183,202.03	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$244,639.07	0.54%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$262,104.63	0.58%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$186,448.14	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$390,138.90	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	\$230,500.49	0.51%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE	1	\$250,621.96	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	GOLD COAST BANK	1	\$310,791.47	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	2	\$473,754.37	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$210,839.52	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$205,396.96	0.45%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$280,853.72	0.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$189,426.77	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$204,993.24	0.45%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$244,643.84	0.54%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$543,180.66	1.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$427,279.92	0.94%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$317,192.84	0.7%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$175,957.24	0.39%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,308.41	0.54%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$391,660.13	0.87%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$276,734.02	0.61%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$193,208.56	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$205,641.33	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$717,967.56	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$284,570.75	0.63%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$223,674.37	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A	1	\$175,252.72	0.39%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	NEW AMERICA FINANCIAL CORPORATION	1	\$239,337.51	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$191,421.89	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$254,280.17	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$374,435.20	0.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR	1	\$390,017.34	0.86%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$177,804.67	0.39%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$389,048.45	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$568,681.45	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$198,482.28	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$781,385.42	1.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,757.78	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$239,646.43	0.53%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$259,892.94	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,135.37	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$194,637.84	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,377.77	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	1	\$398,340.87	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,085.15	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,385.67	0.92%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$376,457.48	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$193,452.38	0.43%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION - OR								
	TEXAS LOAN STAR, INC	1	\$194,706.30	0.43%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$211,202.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,996.13	0.39%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICEX, INC., A CORPORATION	1	\$212,386.65	0.47%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$279,605.48	0.62%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$254,624.34	0.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	66	\$18,131,394.01	40.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$399,876.39	0.88%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$257,602.73	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$349,472.85	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,087.77	0.43%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$379,440.18	0.84%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$377,941.97	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$186,404.03	0.41%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$309,543.31	0.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$250,658.14	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,852,639.02	4.1%	0	\$0.00	NA	0	\$0.00
Total		168	\$45,275,281.76	100%	0	\$0.00		0	\$0.00
3138WQKW1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$119,823.22	0.68%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$124,815.85	0.71%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,277.90	0.67%	0	\$0.00	NA	0	\$0.00
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$124,654.97	0.7%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$121,631.93	0.69%	0	\$0.00	NA	0	\$0.00

AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$226,907.73	1.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,437.07	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE NATIONAL BANK	1	\$115,725.44	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING NETWORK, INC	1	\$110,098.11	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$111,831.31	0.63%	0	\$0.00	NA	0	\$0.00
ASHVILLE SAVING BANK, SSB	1	\$124,612.03	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,434.11	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,473.55	1.38%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A	1	\$122,138.48	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$115,374.67	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	2	\$229,500.72	1.3%	0	\$0.00	NA	0	\$0.00
BANKLIBERTY	1	\$118,828.55	0.67%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,419.90	0.64%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK	1	\$111,046.79	0.63%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$109,939.94	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA	1	\$113,735.89	0.64%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$123,825.28	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$118,482.51	0.67%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$237,591.61	1.34%	0	\$0.00	NA	0	\$0.00
COUNTYBANK, A BANKING CORPORATION	2	\$236,631.62	1.34%	0	\$0.00	NA	0	\$0.00
DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,109.68	0.63%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$123,018.50	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$120,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE							
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	2	\$233,332.79	1.32%	0	\$0.00	NA	0 \$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$110,247.90	0.62%	0	\$0.00	NA	0 \$0.00
	F&M BANK, A BANKING CORPORATION	1	\$117,901.02	0.67%	0	\$0.00	NA	0 \$0.00
	FARMERS AN MERCHANTS BANK OF ST. CLAIR	1	\$116,624.08	0.66%	0	\$0.00	NA	0 \$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$111,831.31	0.63%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$111,849.13	0.63%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK	1	\$122,571.56	0.69%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$112,659.08	0.64%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK SOUTHWEST	1	\$117,426.75	0.66%	0	\$0.00	NA	0 \$0.00
	GENCOR MORTGAGE INC	1	\$114,976.48	0.65%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$113,504.04	0.64%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$247,596.21	1.4%	0	\$0.00	NA	0 \$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$114,650.84	0.65%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC	1	\$121,009.96	0.68%	0	\$0.00	NA	0 \$0.00
	KITSAP BANK	1	\$111,690.85	0.63%	0	\$0.00	NA	0 \$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$115,840.18	0.65%	0	\$0.00	NA	0 \$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$115,030.29	0.65%	0	\$0.00	NA	0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$231,230.61	1.31%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INC	1	\$115,251.24	0.65%	0	\$0.00	NA	0 \$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$233,416.03	1.32%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$118,848.23	0.67%	0	\$0.00	NA	0 \$0.00

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,329.26	0.67%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,813.24	0.7%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$124,157.02	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$122,038.78	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$116,058.80	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$121,249.01	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK	1	\$110,366.02	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$110,686.67	0.63%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$119,456.09	0.67%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,979.87	0.63%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$114,383.95	0.65%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$350,557.41	1.98%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATE BANK	1	\$119,819.26	0.68%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$113,029.50	0.64%	0	\$0.00	NA	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$116,082.50	0.66%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$122,388.62	0.69%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	66	\$7,738,194.92	43.71%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$112,858.47	0.64%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$119,637.96	0.68%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$117,589.00	0.66%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$112,531.30	0.64%	0	\$0.00	NA	0	\$0.00
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$121,816.25	0.69%	0	\$0.00	NA	0	\$0.00
WEST BANK	1	\$124,500.00	0.7%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$124,178.68	0.7%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$241,047.02	1.35%	0	\$0.00	NA	0	\$0.00

Total			151	\$17,703,105.54	100%	0	\$0.00		0	\$0.00
3138WQKX9	1ST PREFERENCE MORTGAGE CORP		1	\$399,758.75	2.33%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY		1	\$332,394.14	1.94%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$196,837.70	1.15%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION		1	\$430,696.65	2.51%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC		1	\$238,008.66	1.39%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK		1	\$210,612.66	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$300,556.57	1.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		4	\$863,187.34	5.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$253,617.44	1.48%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC, D/B/A HOMESTEAD FINANCIAL		1	\$189,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION		1	\$193,408.26	1.13%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC. DBA HOME SAVINGS & TRUST M		1	\$266,194.47	1.55%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION		1	\$390,423.97	2.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY		1	\$252,627.28	1.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION		1	\$206,699.09	1.2%	0	\$0.00	NA	0	\$0.00
	LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A		1	\$239,546.58	1.4%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK		1	\$342,255.73	1.99%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY		1	\$201,207.08	1.17%	0	\$0.00	NA	0	\$0.00

MILEND, INC , A GEORGE CORPORATION	1	\$214,233.93	1.25%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	4	\$972,860.62	5.67%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$234,505.88	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$300,562.43	1.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$302,453.76	1.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$187,046.38	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$479,975.59	2.8%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$246,136.86	1.43%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,583.24	1.45%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK	1	\$230,323.63	1.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$661,514.49	3.85%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$919,537.75	5.36%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$473,023.30	2.76%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$295,563.93	1.72%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$268,004.59	1.56%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$299,548.15	1.75%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$501,931.07	2.92%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$186,767.19	1.09%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,585.81	1.6%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,511.55	1.96%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A	1	\$290,096.77	1.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	U.S. BANK N.A	9	\$2,516,630.89	14.66%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$213,178.44	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,001,578.95	5.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,161,587.57	100%	0	\$0.00		0	\$0.00
3138WQKY7	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$199,811.27	3.73%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C	1	\$238,007.99	4.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,306.08	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$259,399.42	4.84%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$340,916.93	6.36%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$309,085.15	5.77%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$197,002.83	3.68%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$254,516.08	4.75%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$208,955.17	3.9%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$233,588.55	4.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$245,200.00	4.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$200,777.33	3.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$191,211.57	3.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$240,443.46	4.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$491,976.80	9.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI	1	\$329,524.53	6.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A	1	\$178,459.95	3.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		U.S. BANK N.A	1	\$236,078.10	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$775,400.22	14.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,359,661.43	100%	0	\$0.00		0	\$0.00
3138WQKZ4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,924.07	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK, A CORPORATION	1	\$179,728.89	1.57%	0	\$0.00	NA	0	\$0.00
		BANK OF MCKENNEY	1	\$208,070.36	1.82%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	\$261,209.55	2.28%	0	\$0.00	NA	0	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,725.88	1.59%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$230,452.38	2.01%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$183,822.71	1.6%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$240,936.56	2.1%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$474,396.45	4.14%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,341.88	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,457.28	1.81%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE, INC	1	\$383,589.20	3.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$183,728.93	1.6%	0	\$0.00	NA	0	\$0.00
		GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$319,116.63	2.79%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$181,462.89	1.58%	0	\$0.00	NA	0	\$0.00
		JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$330,417.76	2.88%	0	\$0.00	NA	0	\$0.00
		LOWELL COOPERATIVE BANK	1	\$219,896.63	1.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$288,845.05	2.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	2	\$395,410.37	3.45%	0	\$0.00	NA	0	\$0.00
		NETWORK MORTGAGE SERVICES, INC., A	1	\$228,163.37	1.99%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$225,118.75	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$217,699.66	1.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$284,371.68	2.48%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK, A KANSAS CORPORATION	1	\$390,596.53	3.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$411,180.78	3.59%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$305,076.79	2.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$191,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,741.91	3.63%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,362.26	2.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$175,480.60	1.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,789,377.53	15.62%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$279,209.60	2.44%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$299,812.58	2.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$388,464.06	3.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,550.62	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,386.92	4.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,456,627.11	100%	0	\$0.00		0	\$0.00
3138WQL26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$4,024,659.58	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,459.98	1.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,101,119.56	100%	0	\$0.00		0	\$0.00
3138WQL34	CTC LENDING, LLC	1	\$94,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$8,691,417.66	97.81%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,885,917.66	100%	0	\$0.00		0	\$0.00

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3138WQL42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,580,563.99	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,124.61	1.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,668,688.60	100%	0	\$0.00		0	\$0.00
3138WQL59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,298,659.82	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,551.73	2.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,398,211.55	100%	0	\$0.00		0	\$0.00
3138WQL75	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	37	\$8,316,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,316,375.00	100%	0	\$0.00		0	\$0.00
3138WQLA8	CITIBANK,N.A	77	\$22,085,384.99	80.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$834,176.48	3.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$415,796.36	1.51%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$266,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,966,449.77	14.38%	0	\$0.00	NA	0	\$0.00
Total		92	\$27,568,107.60	100%	0	\$0.00		0	\$0.00
3138WQLB6	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$346,022.62	22.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$1,199,076.03	77.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,545,098.65	100%	0	\$0.00		0	\$0.00
3138WQLC4	AMERICAN FINANCING CORPORATION	1	\$282,617.22	1.48%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$416,425.49	2.18%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC	1	\$300,675.00	1.57%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$269,628.01	1.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$557,207.17	2.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	53	\$14,629,743.55	76.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$381,973.02	2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$303,561.99	1.59%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$337,513.01	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,656,296.76	8.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,135,641.22	100%	0	\$0.00		0	\$0.00
3138WQLD2		1	\$79,793.88	1.93%	0	\$0.00	NA	0	\$0.00

		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY								
		CITIBANK,N.A	71	\$3,920,917.33	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,037.58	3.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,124,748.79	100%	0	\$0.00		0	\$0.00
3138WQLE0		CITIBANK,N.A	18	\$1,757,105.70	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,496.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,842,601.70	100%	0	\$0.00		0	\$0.00
3138WQLH3		CITIBANK,N.A	7	\$909,706.16	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,636.89	24.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,199,343.05	100%	0	\$0.00		0	\$0.00
3138WQLJ9		CITIBANK,N.A	5	\$736,758.83	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,577.22	33.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,111,336.05	100%	0	\$0.00		0	\$0.00
3138WQLK6		CHERRY CREEK MORTGAGE COMPANY, INC	3	\$888,551.26	7.39%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	27	\$7,737,936.06	64.37%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE, INC	1	\$294,103.30	2.45%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$312,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$287,612.06	2.39%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	2	\$622,852.33	5.18%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,543.48	2.69%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$385,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$918,739.65	7.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,020,338.14	100%	0	\$0.00		0	\$0.00
3138WQLL4		CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,361,752.23	4.89%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$385,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	140	\$21,694,814.68	77.91%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP	2	\$819,365.96	2.94%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE, INC	1	\$100,970.51	0.36%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,500.00	0.49%	0	\$0.00	NA	0	\$0.00

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	JMAC LENDING, INC	3	\$1,103,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$397,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$138,567.28	0.5%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$359,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,062,354.76	3.82%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,846,825.42	100%	0	\$0.00		0	\$0.00
3138WQLM2	CITIBANK,N.A	638	\$35,046,338.27	98.97%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$83,099.74	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$33,007.33	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$250,238.83	0.71%	0	\$0.00	NA	0	\$0.00
Total		644	\$35,412,684.17	100%	0	\$0.00		0	\$0.00
3138WQLN0	CITIBANK,N.A	106	\$10,127,335.44	97.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$203,041.05	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,342.88	0.82%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,415,719.37	100%	0	\$0.00		0	\$0.00
3138WQLP5	CITIBANK,N.A	569	\$30,010,687.54	99.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$206,642.79	0.68%	0	\$0.00	NA	0	\$0.00
Total		573	\$30,217,330.33	100%	0	\$0.00		0	\$0.00
3138WQLQ3	CITIBANK,N.A	135	\$13,006,619.14	96.97%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$109,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,100.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,413,719.14	100%	0	\$0.00		0	\$0.00
3138WQLR1	CITIBANK,N.A	135	\$6,249,260.36	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,297.14	1.89%	0	\$0.00	NA	0	\$0.00
Total		137	\$6,369,557.50	100%	0	\$0.00		0	\$0.00
3138WQLS9	CITIBANK,N.A	12	\$1,119,755.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,119,755.83	100%	0	\$0.00		0	\$0.00
3138WQLT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$18,508,566.53	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,508,566.53	100%	0	\$0.00		0	\$0.00
3138WQLU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$12,273,659.26	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,175.87	1.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,399,835.13	100%	0	\$0.00		0	\$0.00

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3138WQLV2		MORTGAGE SOURCE FUNDING, LLC	1	\$109,381.80	1.24%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$8,383,169.54	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,178.61	3.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,789,729.95	100%	0	\$0.00		0	\$0.00
3138WQLW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$9,395,770.75	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,130.84	1.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,517,901.59	100%	0	\$0.00		0	\$0.00
3138WQLX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$6,207,414.15	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,853.08	3.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,449,267.23	100%	0	\$0.00		0	\$0.00
3138WQLY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,161,021.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,161,021.70	100%	0	\$0.00		0	\$0.00
3138WQLZ3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$80,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$6,547,452.77	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,793.20	1.95%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,759,245.97	100%	0	\$0.00		0	\$0.00
3138WQM25		JPMORGAN CHASE BANK, N.A	44	\$4,240,671.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,240,671.15	100%	0	\$0.00		0	\$0.00
3138WQM33		JPMORGAN CHASE BANK, N.A	14	\$1,087,557.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,087,557.11	100%	0	\$0.00		0	\$0.00
3138WQM41		JPMORGAN CHASE BANK, N.A	63	\$4,030,923.10	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,030,923.10	100%	0	\$0.00		0	\$0.00
3138WQM58		JPMORGAN CHASE BANK, N.A	69	\$4,350,549.90	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,350,549.90	100%	0	\$0.00		0	\$0.00
3138WQM66		JPMORGAN CHASE BANK, N.A	36	\$8,504,876.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,504,876.35	100%	0	\$0.00		0	\$0.00

3138WQM74	JPMORGAN CHASE BANK, N.A	62	\$8,116,531.53	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,116,531.53	100%	0	\$0.00		0	\$0.00
3138WQM82	JPMORGAN CHASE BANK, N.A	22	\$2,937,939.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,937,939.51	100%	0	\$0.00		0	\$0.00
3138WQM90	JPMORGAN CHASE BANK, N.A	15	\$3,986,387.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,986,387.71	100%	0	\$0.00		0	\$0.00
3138WQMB5	CTC LENDING, LLC	4	\$647,235.45	0.42%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	624	\$153,167,393.99	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$678,445.72	0.43%	0	\$0.00	NA	0	\$0.00
Total		631	\$154,641,075.16	100%	0	\$0.00		0	\$0.00
3138WQMC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$18,359,855.11	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,200.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,699,055.11	100%	0	\$0.00		0	\$0.00
3138WQMD1	MORTGAGE SOURCE FUNDING, LLC	1	\$145,202.67	1.48%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$9,414,143.18	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,619.73	2.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,804,965.58	100%	0	\$0.00		0	\$0.00
3138WQME9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$11,011,065.54	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,252.99	1.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,134,318.53	100%	0	\$0.00		0	\$0.00
3138WQMF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,985,254.04	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$425,917.66	3.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,411,171.70	100%	0	\$0.00		0	\$0.00
3138WQMG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,150,857.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,150,857.57	100%	0	\$0.00		0	\$0.00

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3138WQMH2	ATLANTIC BAY	1	\$158,541.06	2.49%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORA	1	\$189,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$259,625.39	4.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE	1	\$187,740.98	2.94%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE CO	2	\$576,535.28	9.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	3	\$602,582.04	9.45%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$477,022.00	7.48%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$881,749.20	13.83%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$231,665.73	3.63%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$283,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	2	\$535,352.76	8.39%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE C	1	\$162,926.99	2.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$263,620.04	4.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$983,233.37	15.42%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$221,400.00	3.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING G	1	\$165,298.77	2.59%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVIN	1	\$197,436.40	3.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,377,230.01	100%	0	\$0.00		0	\$0.00
3138WQMJ8	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$99,343.41	1.04%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$108,429.09	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,641.72	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$99,835.62	1.04%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,962.92	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$189,704.39	1.98%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$90,013.11	0.94%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$105,473.72	1.1%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$102,834.33	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$105,330.31	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$110,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE LLC	1	\$99,691.60	1.04%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$95,349.70	0.99%	0	\$0.00	NA	0	\$0.00
	EVERGREEN BANK GROUP	1	\$103,839.88	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$95,352.96	0.99%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION								
FIRST FINANCIAL BANK, N.A	1	\$102,638.21	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$104,538.14	1.09%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$108,832.17	1.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$108,321.65	1.13%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$109,028.14	1.14%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$92,850.41	0.97%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$94,850.49	0.99%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$86,463.71	0.9%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM	1	\$99,505.54	1.04%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$91,455.85	0.95%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	2	\$193,617.59	2.02%	0	\$0.00	NA	0	\$0.00
LICOLN CAPITAL ADVISORS	1	\$92,550.90	0.97%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$106,862.08	1.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK	1	\$107,659.56	1.12%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$96,681.49	1.01%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$104,831.11	1.09%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$105,626.09	1.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$100,442.39	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$99,839.15	1.04%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$99,838.16	1.04%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE CO	2	\$212,477.91	2.22%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,462.05	0.93%	0	\$0.00	NA	0	\$0.00
RESOURCE BANK, N.A	1	\$102,342.19	1.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$86,876.84	0.91%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$89,352.89	0.93%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,288.82	1%	0	\$0.00	NA	0	\$0.00

	SOMERVILLE NATIONAL BANK, A NATIONAL BANK	1	\$98,591.16	1.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,356.61	1.08%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	2	\$186,702.27	1.95%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	2	\$197,460.16	2.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	42	\$4,046,831.58	42.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$99,846.02	1.04%	0	\$0.00	NA	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$96,078.79	1%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$107,830.03	1.12%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$90,856.79	0.95%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$87,861.51	0.92%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$94,644.17	0.98%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,588,095.38	100%	0	\$0.00		0	\$0.00
3138WQMK5	AMERICAN FIDELITY MORTGAGE SERVICES, INC, DBA A&M MORTGAGE GP	1	\$79,776.98	1.93%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$69,884.94	1.69%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$79,674.41	1.92%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$64,099.69	1.55%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$61,103.68	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$79,876.69	1.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$72,885.12	1.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$84,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$71,831.73	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$41,486.03	1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$39,935.66	0.96%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$73,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	MACATAWA BANK, A MICHIGAN CORPORATION								
	METROPOLITAN NATIONAL BANK	1	\$75,797.89	1.83%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$81,865.21	1.98%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$130,793.83	3.16%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$46,727.94	1.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$79,078.06	1.91%	0	\$0.00	NA	0	\$0.00
	NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION	1	\$74,881.97	1.81%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$78,162.70	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$71,839.22	1.73%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$54,913.45	1.33%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$54,730.61	1.32%	0	\$0.00	NA	0	\$0.00
	SCBT, NATIONAL ASSOCIATION	1	\$71,389.91	1.72%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,999.81	1.76%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$79,874.09	1.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	24	\$1,704,754.73	41.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$162,749.04	3.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,669.61	4.99%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$55,909.93	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$138,983.39	3.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,141,176.32	100%	0	\$0.00		0	\$0.00
3138WQML3	JPMORGAN CHASE BANK, N.A	87	\$16,711,279.44	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,711,279.44	100%	0	\$0.00		0	\$0.00
3138WQMM1	JPMORGAN CHASE BANK, N.A	11	\$2,100,723.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,100,723.40	100%	0	\$0.00		0	\$0.00

3138WQMN9	JPMORGAN CHASE BANK, N.A	50	\$10,829,924.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,829,924.71	100%	0	\$0.00		0	\$0.00
3138WQMP4	JPMORGAN CHASE BANK, N.A	7	\$1,412,592.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,412,592.41	100%	0	\$0.00		0	\$0.00
3138WQMQ2	JPMORGAN CHASE BANK, N.A	79	\$18,844,643.93	98.67%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$253,634.04	1.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,098,277.97	100%	0	\$0.00		0	\$0.00
3138WQMR0	JPMORGAN CHASE BANK, N.A	37	\$8,262,128.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,262,128.28	100%	0	\$0.00		0	\$0.00
3138WQMS8	BERKSHIRE BANK	1	\$416,385.67	3.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	65	\$11,380,669.56	96.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,797,055.23	100%	0	\$0.00		0	\$0.00
3138WQMT6	JPMORGAN CHASE BANK, N.A	13	\$2,203,711.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,203,711.05	100%	0	\$0.00		0	\$0.00
3138WQMU3	BLUFI LENDING CORPORATION	1	\$127,622.25	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$143,361.53	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$140,597.13	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,212.12	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,909.81	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,571.23	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$130,811.26	0.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$147,786.76	0.22%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$118,628.83	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,783.88	0.22%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$129,409.07	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$141,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$123,571.70	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$231,430.07	0.35%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$145,140.58	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	483	\$62,365,048.54	93.01%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$140,302.04	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$130,630.21	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$277,642.83	0.41%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$275,610.85	0.41%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,830.92	0.18%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$127,811.43	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$134,056.57	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$144,162.31	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$126,625.30	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY	1	\$115,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$115,433.44	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,649.47	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,392.81	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$127,815.58	0.19%	0	\$0.00	NA	0	\$0.00

		UNITED NORTHERN MORTGAGE BANKERS LTD								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK	1	\$131,210.68	0.21%	0	\$0.00	NA	0	\$0.00
Total			519	\$67,054,444.20	100%	0	\$0.00		0	\$0.00
3138WQMV1		ACADEMY MORTGAGE CORPORATION	1	\$114,245.90	0.7%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$125,834.08	0.77%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$121,186.54	0.74%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	123	\$15,722,742.03	96.36%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,200.00	0.73%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$113,565.48	0.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,316,774.03	100%	0	\$0.00		0	\$0.00
3138WQMW9		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,151.27	5.76%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$3,788,727.28	88.37%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$251,288.64	5.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,287,167.19	100%	0	\$0.00		0	\$0.00
3138WQMX7		JPMORGAN CHASE BANK, N.A	19	\$3,030,231.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,030,231.48	100%	0	\$0.00		0	\$0.00
3138WQMY5		JPMORGAN CHASE BANK, N.A	13	\$1,227,863.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,227,863.91	100%	0	\$0.00		0	\$0.00
3138WQMZ2		JPMORGAN CHASE BANK, N.A	25	\$2,392,884.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,392,884.69	100%	0	\$0.00		0	\$0.00
3138WQN24		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$478,519.67	0.23%	0	\$0.00	NA	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,163.18	0.08%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$125,019.54	0.06%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$601,982.73	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$647,069.87	0.31%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC	1	\$499,019.61	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A CALIFORNIA	1	\$623,528.34	0.3%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,573.43	0.07%	0	\$0.00	NA	0	\$0.00
CHICAGO BANCORP, INC., AN ILLINOIS CORPORATION	2	\$575,810.11	0.28%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$246,096.19	0.12%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$157,403.15	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$672,813.23	0.32%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$219,522.33	0.1%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,576.96	0.29%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$495,323.69	0.24%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$477,871.73	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$570,215.76	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$849,385.98	0.41%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$551,294.55	0.26%	0	\$0.00	NA	0	\$0.00
E MORTGAGE	1	\$167,916.36	0.08%	0	\$0.00	NA	0	\$0.00

	MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	4	\$1,410,370.94	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$247,221.69	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,305.73	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$378,853.53	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$319,263.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$544,316.13	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$528,168.55	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$474,152.74	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$623,029.91	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$439,609.90	0.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$451,485.31	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$733,663.31	0.35%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$258,674.02	0.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	858	\$172,684,201.95	82.54%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$208,192.84	0.1%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$380,499.09	0.18%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC., A CORPORATION	1	\$177,759.30	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,341.05	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A	1	\$411,918.37	0.2%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST	1	\$226,658.11	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$618,337.14	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,570.95	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$623,570.95	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$294,784.16	0.14%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$132,799.69	0.06%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	5	\$1,470,409.09	0.7%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$108,297.63	0.05%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,427.55	0.14%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC	1	\$623,694.54	0.3%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$1,162,902.50	0.56%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$515,405.56	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$127,807.21	0.06%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$262,933.72	0.13%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$274,700.00	0.13%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$323,095.06	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$246,831.91	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$219,778.72	0.11%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$187,445.17	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,570.95	0.3%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$300,830.24	0.14%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	4	\$1,729,634.57	0.83%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK	1	\$125,200.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$548,266.31	0.26%	0	\$0.00	NA	\$0.00

	SURETY FINANCIAL SERVICES								
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$598,108.71	0.29%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$340,934.64	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$396,938.11	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$340,797.25	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,456.35	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,028,318.85	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,347,417.91	2.06%	0	\$0.00	NA	0	\$0.00
Total		966	\$209,211,057.97	100%	0	\$0.00		0	\$0.00
3138WQN32	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$389,565.00	15.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$219,668.65	8.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,068.75	15.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$266,606.66	10.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$280,768.94	11.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$255,860.49	10.22%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$89,751.16	3.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$373,476.24	14.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$238,426.59	9.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,503,192.48	100%	0	\$0.00		0	\$0.00
3138WQN40	JPMORGAN CHASE BANK, N.A	139	\$28,177,109.45	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,177,109.45	100%	0	\$0.00		0	\$0.00

3138WQN57	JPMORGAN CHASE BANK, N.A	33	\$5,758,178.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,758,178.40	100%	0	\$0.00		0	\$0.00
3138WQN65	A.K.T. AMERICAN CAPITAL, INC	1	\$510,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$610,153.58	0.62%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$619,045.40	0.63%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,365.48	0.54%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$491,479.59	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$932,624.02	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$603,049.44	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$509,822.83	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$562,152.04	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,575,906.78	1.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$539,186.68	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,066,590.71	1.09%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$513,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,380.15	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$448,581.53	0.46%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,562,465.83	2.61%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,768,189.92	2.82%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$464,930.45	0.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$624,534.32	0.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$550,419.74	0.56%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$478,551.84	0.49%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$624,515.61	0.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$536,292.01	0.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$988,372.09	1.01%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$704,462.57	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$454,115.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$623,039.24	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$492,941.25	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,146,042.41	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$621,652.85	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,974.38	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,611.18	2.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.92	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,697,324.58	1.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,306,170.30	2.35%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,717,497.20	1.75%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$564,149.03	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$23,497,247.15	23.97%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$1,481,505.67	1.51%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$427,402.46	0.44%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.64%	0	\$0.00	NA	0	\$0.00
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$624,536.93	0.64%	0	\$0.00	NA	0	\$0.00

	COPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,309.97	0.56%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$624,515.61	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$480,091.68	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$971,959.36	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$458,793.24	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,624,494.94	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$464,018.54	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$581,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$624,536.93	0.64%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	5	\$2,880,258.61	2.94%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$515,405.56	0.53%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$600,599.99	0.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$596,558.88	0.61%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,881,134.95	3.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,221,656.66	1.25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$453,933.12	0.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$575,018.62	0.59%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,073.86	1.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$422,337.01	0.43%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA	1	\$624,578.51	0.64%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,846,341.08	1.88%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY	1	\$482,272.53	0.49%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$525,707.01	0.54%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC	6	\$3,419,966.95	3.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,719,600.09	3.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$610,118.23	0.62%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$483,471.20	0.49%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$558,472.34	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$498,464.58	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,069,941.13	1.09%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,536.93	0.64%	0	\$0.00	NA	0	\$0.00
	TRI EMERALD FINANACIAL GROUP INC A DELAWARE CORPORATION	1	\$523,193.21	0.53%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$571,099.79	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$550,147.08	0.56%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,703.90	0.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$486,559.82	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,760,586.91	1.78%	0	\$0.00	NA	0	\$0.00
Total		181	\$98,036,064.91	100%	0	\$0.00		0	\$0.00
3138WQN73	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,096.31	8.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,598.77	8.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	8.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,598.77	8.65%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,115.80	17.31%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,578.51	8.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$534,194.21	7.4%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	1	\$499,263.39	6.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,189.80	8.29%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$613,075.22	8.5%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	8.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$7,216,789.29	100%	0	\$0.00		0	\$0.00
3138WQN81	JPMORGAN CHASE BANK, N.A	1	\$502,000.00	18.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$604,289.35	22.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,110,932.50	41.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$474,280.80	17.62%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,691,502.65	100%	0	\$0.00		0	\$0.00
3138WQN99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	20.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,732,110.33	56.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$695,904.13	22.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,052,671.90	100%	0	\$0.00		0	\$0.00
3138WQNA6	JPMORGAN CHASE BANK, N.A	7	\$1,710,959.93	96.34%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$65,009.63	3.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,969.56	100%	0	\$0.00		0	\$0.00
3138WQNB4	JPMORGAN CHASE BANK, N.A	32	\$7,726,963.92	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,726,963.92	100%	0	\$0.00		0	\$0.00
3138WQNC2	AMERICANWEST BANK, A CORPORATION	1	\$187,420.20	1.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$10,059,700.51	89.85%	0	\$0.00	NA	0	\$0.00
	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	\$0.00

	SOUND MORTGAGE, INC	1	\$318,016.21	2.84%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,198.17	2.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,195,660.92	100%	0	\$0.00		0	\$0.00
3138WQND0	JPMORGAN CHASE BANK, N.A	3	\$1,157,006.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,157,006.37	100%	0	\$0.00		0	\$0.00
3138WQNE8	AMERICAN EQUITY MORTGAGE, INC	1	\$105,039.82	9.48%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$120,660.65	10.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,457.10	10.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$46,591.74	4.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$600,357.00	54.17%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$114,095.09	10.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,108,201.40	100%	0	\$0.00		0	\$0.00
3138WQNF5	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$139,383.19	11.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,037,820.34	88.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,177,203.53	100%	0	\$0.00		0	\$0.00
3138WQNG3	JPMORGAN CHASE BANK, N.A	5	\$1,123,491.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,123,491.09	100%	0	\$0.00		0	\$0.00
3138WQNH1	AMERICAN EQUITY MORTGAGE, INC	2	\$218,806.46	15.84%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,238.52	7.26%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA, A CORPORATION	1	\$113,828.30	8.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$727,693.61	52.69%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$111,751.43	8.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN	1	\$108,828.46	7.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC												
Total			13	\$1,381,146.78	100%	0	\$0.00		0	\$0.00				
3138WQNJ7		COMMUNITY BANK OF MISSISSIPPI	1	\$142,275.74	6.75%	0	\$0.00	NA	0	\$0.00				
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,731.84	6.3%	0	\$0.00	NA	0	\$0.00				
		JPMORGAN CHASE BANK, N.A	10	\$1,407,550.07	66.81%	0	\$0.00	NA	0	\$0.00				
		MOVEMENT MORTGAGE, LLC	1	\$148,770.58	7.06%	0	\$0.00	NA	0	\$0.00				
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,792.26	6.26%	0	\$0.00	NA	0	\$0.00				
		WATSON MORTGAGE CORP	1	\$143,778.29	6.82%	0	\$0.00	NA	0	\$0.00				
Total			15	\$2,106,898.78	100%	0	\$0.00		0	\$0.00				
3138WQNK4		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$247,609.70	3.81%	0	\$0.00	NA	0	\$0.00				
		AMERICAN EQUITY MORTGAGE, INC	1	\$224,693.98	3.46%	0	\$0.00	NA	0	\$0.00				
		AURORA MORTGAGE, LLC	1	\$199,671.26	3.07%	0	\$0.00	NA	0	\$0.00				
		ENVOY MORTGAGE LTD	1	\$152,070.61	2.34%	0	\$0.00	NA	0	\$0.00				
		F&M BANK, A BANKING CORPORATION	1	\$195,093.79	3%	0	\$0.00	NA	0	\$0.00				
		FIRST BANK	1	\$179,716.72	2.77%	0	\$0.00	NA	0	\$0.00				
		FM LENDING SERVICES, LLC	1	\$256,788.00	3.95%	0	\$0.00	NA	0	\$0.00				
		JPMORGAN CHASE BANK, N.A	19	\$3,977,176.59	61.2%	0	\$0.00	NA	0	\$0.00				
		MORTGAGE MASTER, INC	2	\$462,786.36	7.12%	0	\$0.00	NA	0	\$0.00				
		MORTGAGE NETWORK INC	1	\$269,575.08	4.15%	0	\$0.00	NA	0	\$0.00				
		NEW AMERICAN MORTGAGE LLC	1	\$175,984.54	2.71%	0	\$0.00	NA	0	\$0.00				
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,162.94	2.42%	0	\$0.00	NA	0	\$0.00				
Total			31	\$6,498,329.57	100%	0	\$0.00		0	\$0.00				
3138WQNL2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,666.32	1%	0	\$0.00	NA	0	\$0.00				
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$238,179.34	1.18%	0	\$0.00	NA	0	\$0.00				
		ASHEVILLE SAVINGS BANK, SSB	1	\$234,000.00	1.16%	0	\$0.00	NA	0	\$0.00				
		DHI MORTGAGE COMPANY LTD	1	\$215,637.20	1.07%	0	\$0.00	NA	0	\$0.00				

	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,299.61	2.06%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,146.16	4.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$399,827.33	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$415,610.26	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$374,356.48	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$206,060.73	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$810,636.18	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,562.55	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$664,900.50	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,765.57	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$210,305.40	1.04%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$335,435.66	1.66%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$232,723.46	1.15%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$393,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$414,938.13	2.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$332,844.40	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$9,044,405.25	44.73%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,368.48	1.86%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,490.44	3.49%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$306,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		2	\$738,675.23	3.65%	0	\$0.00	NA	0	\$0.00

		POLI MORTGAGE GROUP, INC								
		PROSPERITY BANK	1	\$145,055.96	0.72%	0	\$0.00	NA	0	\$0.00
		SAIL MORTGAGE CORP	1	\$168,761.40	0.83%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,286.81	0.96%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$409,311.37	2.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,219,650.22	100%	0	\$0.00		0	\$0.00
3138WQNM0		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$286,354.93	4.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$250,700.00	3.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,696.92	3.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$997,557.68	14.35%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,669.34	6.1%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$322,574.66	4.64%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	5.99%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$358,426.43	5.16%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,581,797.23	22.76%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,313.91	4.55%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$372,386.25	5.36%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	3.74%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$400,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$528,287.43	7.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$212,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,950,840.05	100%	0	\$0.00		0	\$0.00
3138WQNN8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$302,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$59,751.14	0.1%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,695.66	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$561,996.10	0.94%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,522.35	0.57%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$299,365.70	0.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$587,452.18	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$239,661.84	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$432,276.30	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,069.56	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$489,474.96	0.82%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,667.48	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$343,515.30	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$212,792.76	0.36%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION							
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$169,386.79	0.28%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	177	\$41,594,925.39	69.67%	0	\$0.00	NA	0 \$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$211,500.00	0.35%	0	\$0.00	NA	0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$482,633.76	0.81%	0	\$0.00	NA	0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$520,612.12	0.87%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	1	\$212,706.55	0.36%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ASSOCIATES, INC	1	\$228,313.06	0.38%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	2	\$533,640.70	0.89%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$181,244.27	0.3%	0	\$0.00	NA	0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$543,350.77	0.91%	0	\$0.00	NA	0 \$0.00
	NEW AMERICAN MORTGAGE	1	\$195,200.00	0.33%	0	\$0.00	NA	0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$331,542.59	0.56%	0	\$0.00	NA	0 \$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$413,915.97	0.69%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	1	\$522,810.00	0.88%	0	\$0.00	NA	0 \$0.00
	NOLA LENDING GROUP, LLC	1	\$190,231.58	0.32%	0	\$0.00	NA	0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,928.83	0.56%	0	\$0.00	NA	0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,519.17	0.58%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$263,628.02	0.44%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$248,856.67	0.42%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$201,095.00	0.34%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$261,630.85	0.44%	0	\$0.00	NA	0 \$0.00
		1	\$124,624.76	0.21%	0	\$0.00	NA	0 \$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION								
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.59%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$976,806.22	1.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,068.27	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,145.98	1.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,735.48	0.32%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$292,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$73,503.63	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,237.12	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$396,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$221,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,253.69	0.78%	0	\$0.00	NA	0	\$0.00
Total		238	\$59,705,342.40	100%	0	\$0.00		0	\$0.00
3138WQNP3	JPMORGAN CHASE BANK, N.A	32	\$7,532,721.29	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,532,721.29	100%	0	\$0.00		0	\$0.00
3138WQNQ1	JPMORGAN CHASE BANK, N.A	4	\$1,304,738.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,304,738.53	100%	0	\$0.00		0	\$0.00
3138WQNR9	JPMORGAN CHASE BANK, N.A	9	\$1,714,274.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,714,274.47	100%	0	\$0.00		0	\$0.00
3138WQNS7	JPMORGAN CHASE BANK, N.A	12	\$1,286,718.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,286,718.08	100%	0	\$0.00		0	\$0.00

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3138WQNT5	JPMORGAN CHASE BANK, N.A	7	\$1,203,097.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,203,097.26	100%	0	\$0.00		0	\$0.00
3138WQNU2	JPMORGAN CHASE BANK, N.A	29	\$4,716,572.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,716,572.45	100%	0	\$0.00		0	\$0.00
3138WQNV0	JPMORGAN CHASE BANK, N.A	21	\$4,210,501.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,210,501.28	100%	0	\$0.00		0	\$0.00
3138WQNW8	JPMORGAN CHASE BANK, N.A	95	\$17,824,875.82	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,824,875.82	100%	0	\$0.00		0	\$0.00
3138WQNX6	JPMORGAN CHASE BANK, N.A	34	\$5,774,772.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,774,772.15	100%	0	\$0.00		0	\$0.00
3138WQNY4	JPMORGAN CHASE BANK, N.A	32	\$3,640,114.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,640,114.15	100%	0	\$0.00		0	\$0.00
3138WQNZ1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$303,586.92	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$185,243.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,445.66	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,625.06	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$822,876.22	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$622,602.05	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$502,411.31	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$151,280.26	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,022.54	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$1,442,844.31	0.99%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION								
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$608,529.33	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$233,881.59	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$208,171.87	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$220,644.53	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$201,119.75	0.14%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$140,639.22	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,979.54	0.21%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$209,696.74	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,431.87	0.25%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$576,178.05	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$813,701.62	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,364.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$525,374.73	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$776,133.26	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$371,769.57	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,646.43	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$252,272.60	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$338,951.44	0.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$238,246.63	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,269.30	0.1%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$352,456.49	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,856.39	0.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,138.64	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$853,948.77	0.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$176,653.46	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$145,770.22	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$185,167.04	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	606	\$111,075,082.98	76.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$143,274.16	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$404,306.09	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$428,914.42	0.29%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$222,534.03	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$232,298.76	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,244.95	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$303,631.79	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$545,890.83	0.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$293,603.14	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$307,130.51	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$312,034.71	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$365,654.83	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$696,421.61	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$170,296.92	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$323,522.56	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$315,220.30	0.22%	0	\$0.00	NA	0	\$0.00

	NORTHEAST BANK, COMMERCIAL BANK								
	NORTHERN STATES FUNDING GROUP INC	1	\$166,425.36	0.11%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$117,598.55	0.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$121,367.09	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$121,615.44	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$406,604.56	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$371,040.62	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$442,833.87	0.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$325,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,068.05	0.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$390,657.46	0.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$192,097.21	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$218,935.43	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,696.63	0.18%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$273,154.98	0.19%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$457,415.56	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$405,744.81	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,235.16	0.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,006,860.89	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$538,334.63	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,470.34	0.34%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$275,201.68	0.19%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,759.21	0.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$118,317.54	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$622,602.05	0.43%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,910,188.96	1.31%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$148,765.50	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$414,938.13	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$244,691.84	0.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$213,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$477,687.34	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$313,505.14	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,275.16	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$257,502.91	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$362,313.57	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$544,560.25	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$526,371.64	0.37%	0	\$0.00	NA	0	\$0.00
Total		721	\$145,424,281.24	100%	0	\$0.00		0	\$0.00
3138WQP22	AMCAP MORTGAGE, LTD	1	\$113,200.00	3.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,879.52	3.86%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,421.50	3.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$117,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,332.50	4.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,821,816.67	55.92%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$130,500.00	4.01%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,593.95	4.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$130,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$148,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$129,427.24	3.97%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$124,177.59	3.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,257,848.97	100%	0	\$0.00		0	\$0.00
3138WQP30	AURORA MORTGAGE, LLC	1	\$373,000.00	10.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$557,829.46	16.14%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$241,181.84	6.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	4	\$721,478.56	20.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,109,633.35	32.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,624.09	7.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$204,394.76	5.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,456,142.06	100%	0	\$0.00		0	\$0.00
3138WQP48	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$109,800.45	0.81%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,037.24	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$428,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$306,573.94	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$382,274.09	2.83%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,357.56	2.66%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$271,597.49	2.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,957.27	1.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC., OHIO CORPORATION								
	F&M BANK, A BANKING CORPORATION	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$384,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$207,119.13	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,961.76	1.7%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$407,585.84	3.02%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$392,318.33	2.91%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$274,913.45	2.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$348,426.90	2.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$6,243,312.30	46.27%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$248,175.90	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$313,090.12	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$162,267.39	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$287,924.24	2.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$256,451.53	1.9%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$205,894.69	1.53%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$201,092.10	1.49%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$390,238.13	2.89%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$223,470.64	1.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,491,940.49	100%	0	\$0.00		0	\$0.00
3138WQP55	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$474,212.92	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$192,579.17	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$333,567.84	0.74%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$340,108.80	0.75%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$604,436.00	1.33%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATIONS, INC	1	\$376,321.45	0.83%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC	3	\$702,464.43	1.55%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,203.55	0.73%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$243,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$199,110.00	0.44%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$82,267.73	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$395,000.00	0.87%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	1	\$411,474.52	0.91%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,408.98	0.88%	0	\$0.00	NA	0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$412,674.82	0.91%	0	\$0.00	NA	0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$207,903.81	0.46%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,948.07	1.4%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$210,129.60	0.46%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$445,586.89	0.98%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$325,000.00	0.72%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC	1	\$387,809.87	0.86%	0	\$0.00	NA	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,759.96	0.5%	0	\$0.00	NA	0 \$0.00
		105	\$27,800,106.71	61.37%	0	\$0.00	NA	0 \$0.00

	JPMORGAN CHASE BANK, N.A								
	KEY MORTGAGE SERVICES INC	1	\$217,527.67	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$276,587.08	0.61%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$385,028.95	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$303,642.74	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$415,144.34	0.92%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$318,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$188,158.94	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,851.83	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,199.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,209.10	0.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$371,854.43	0.82%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,158.49	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$581,503.34	1.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$244,589.37	0.54%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$248,898.55	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$842,418.59	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$216,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$471,030.72	1.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$771,971.60	1.7%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,923.09	0.53%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,512.27	0.76%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$283,662.27	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,451,464.86	3.19%	0	\$0.00	NA	0	\$0.00
Total		168	\$45,300,412.35	100%	0	\$0.00		0	\$0.00
3138WQP63	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,800.00	9.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$378,292.07	8.73%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$123,392.90	2.85%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$225,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,440,281.14	56.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$273,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$77,645.93	1.79%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,658.38	1.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,334,070.42	100%	0	\$0.00		0	\$0.00
3138WQP71	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$321,417.50	0.93%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$291,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,607.54	0.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	139	\$31,662,317.51	91.77%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$239,927.55	0.7%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$204,087.75	0.59%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$283,731.74	0.82%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$209,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,709.10	0.84%	0	\$0.00	NA	0	\$0.00
Total		150	\$34,501,748.69	100%	0	\$0.00		0	\$0.00
3138WQP89	JPMORGAN CHASE BANK, N.A	7	\$1,467,150.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,467,150.80	100%	0	\$0.00		0	\$0.00
3138WQP97	JPMORGAN CHASE BANK, N.A	4	\$1,055,586.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,055,586.00	100%	0	\$0.00		0	\$0.00
3138WQPA4	JPMORGAN CHASE BANK, N.A	10	\$2,550,485.30	78.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$311,991.69	9.57%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,711.43	12.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,261,188.42	100%	0	\$0.00		0	\$0.00
3138WQPB2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,261.30	1.04%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,277.45	1.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	96	\$15,456,713.75	96.91%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,950,252.50	100%	0	\$0.00		0	\$0.00
3138WQPC0	JPMORGAN CHASE BANK, N.A	20	\$3,261,852.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,261,852.33	100%	0	\$0.00		0	\$0.00
3138WQPD8	JPMORGAN CHASE BANK, N.A	31	\$8,104,183.23	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$8,104,183.23	100%	0	\$0.00		0	\$0.00
3138WQPE6	AMERICAN EQUITY MORTGAGE, INC		1	\$96,817.23	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$99,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION		1	\$86,111.22	0.59%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC		1	\$86,735.00	0.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$93,594.07	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$104,034.97	0.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		136	\$13,204,646.36	90.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION		1	\$104,073.62	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION		1	\$100,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		1	\$104,537.39	0.72%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP		1	\$87,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY		1	\$84,076.32	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$97,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY		1	\$97,169.99	0.67%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY		1	\$99,550.55	0.67%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,546,296.72	100%	0	\$0.00		0	\$0.00
3138WQPF3	JPMORGAN CHASE BANK, N.A		90	\$8,710,649.04	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,710,649.04	100%	0	\$0.00		0	\$0.00
3138WQPG1	JPMORGAN CHASE BANK, N.A		139	\$9,725,248.34	99.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC		1	\$84,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,809,248.34	100%	0	\$0.00		0	\$0.00
3138WQPH9			543	\$30,799,044.91	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A									
Total		543	\$30,799,044.91	100%	0	\$0.00		0	\$0.00	
3138WQPJ5	JPMORGAN CHASE BANK, N.A	89	\$4,802,410.09	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$4,802,410.09	100%	0	\$0.00		0	\$0.00	
3138WQPK2	AMERICAN MIDWEST MORTGAGE CORP	1	\$200,413.11	3.48%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	21	\$4,812,335.57	83.61%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	1	\$224,008.69	3.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$316,128.93	5.49%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$202,539.17	3.53%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,755,425.47	100%	0	\$0.00		0	\$0.00	
3138WQPL0	JPMORGAN CHASE BANK, N.A	10	\$2,011,684.26	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,011,684.26	100%	0	\$0.00		0	\$0.00	
3138WQPM8	AMERICAN FINANCING CORPORATION	1	\$124,454.76	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$132,158.15	0.63%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$137,485.45	0.65%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$122,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,304.13	2.51%	0	\$0.00	NA	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$134,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,363.25	0.59%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,581.18	0.52%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	152	\$19,316,821.67	91.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$122,463.48	0.58%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$282,690.75	1.33%	0	\$0.00	NA	0	\$0.00	

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Total			166	\$21,137,822.82	100%	0	\$0.00		0	\$0.00
3138WQPN6		JPMORGAN CHASE BANK, N.A	91	\$11,546,559.26	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,546,559.26	100%	0	\$0.00		0	\$0.00
3138WQPP1		JPMORGAN CHASE BANK, N.A	17	\$1,209,981.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,209,981.84	100%	0	\$0.00		0	\$0.00
3138WQPR7		JPMORGAN CHASE BANK, N.A	354	\$24,372,854.29	99.76%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$59,368.75	0.24%	0	\$0.00	NA	0	\$0.00
Total			355	\$24,432,223.04	100%	0	\$0.00		0	\$0.00
3138WQPS5		JPMORGAN CHASE BANK, N.A	126	\$12,006,345.15	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,006,345.15	100%	0	\$0.00		0	\$0.00
3138WQPT3		CERTUSBANK, NA	1	\$52,500.00	1.85%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	46	\$2,715,284.15	95.92%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,830,784.15	100%	0	\$0.00		0	\$0.00
3138WQPU0		JPMORGAN CHASE BANK, N.A	101	\$6,151,646.64	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,151,646.64	100%	0	\$0.00		0	\$0.00
3138WQPV8		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$86,649.63	7%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,151,053.74	93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,237,703.37	100%	0	\$0.00		0	\$0.00
3138WQPW6		JPMORGAN CHASE BANK, N.A	20	\$1,911,049.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,911,049.37	100%	0	\$0.00		0	\$0.00
3138WQPX4		ACADEMY MORTGAGE CORPORATION	1	\$165,688.88	4.07%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$152,654.77	3.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,471.33	4.27%	0	\$0.00	NA	0	\$0.00

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	BANK OF ENGLAND, A CORPORATION	1	\$163,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$152,319.14	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,744.40	4.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$168,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,290,352.28	56.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$159,287.99	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$160,880.88	3.96%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$158,602.38	3.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,066,902.05	100%	0	\$0.00		0	\$0.00
3138WQPZ9	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$102,948.98	6.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$91,602.71	5.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$101,600.00	6.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NA	1	\$102,280.42	6.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$102,749.85	6.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$710,491.00	44.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$97,165.67	6.04%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$89,410.34	5.56%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$101,575.00	6.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,607,823.97	100%	0	\$0.00		0	\$0.00
3138WQQ21	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$385,524.40	9.4%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	10	\$1,579,892.26	38.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$323,500.00	7.89%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$380,360.08	9.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	2	\$775,000.00	18.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,102,276.74	100%	0	\$0.00		0	\$0.00
3138WQQ39	CITIBANK,N.A	77	\$5,177,834.74	97.53%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$80,872.52	1.52%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,308,707.26	100%	0	\$0.00		0	\$0.00
3138WQQ47	ANCHOR FUNDING CORPORATION	1	\$105,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$101,500.00	1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$102,641.72	1.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	98	\$9,580,440.13	93.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$98,900.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,198,981.85	100%	0	\$0.00		0	\$0.00
3138WQQ54	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$194,693.11	2.29%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$125,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	36	\$7,974,949.06	93.87%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$201,150.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,495,892.17	100%	0	\$0.00		0	\$0.00
3138WQQ62	CITIBANK,N.A	6	\$1,365,862.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,365,862.99	100%	0	\$0.00		0	\$0.00
3138WQQ70	CITIBANK,N.A	183	\$36,605,080.38	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,969.32	0.39%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,748,049.70	100%	0	\$0.00		0	\$0.00
3138WQQ88	CITIBANK,N.A	95	\$17,797,222.67	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,797,222.67	100%	0	\$0.00		0	\$0.00
3138WQQ96	1ST MARINER BANK	1	\$249,731.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$193,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	4	\$1,096,774.08	0.4%	0	\$0.00	NA	0	\$0.00
		33	\$11,545,009.83	4.19%	0	\$0.00	NA	0	\$0.00

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY							
	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING LLC	9	\$2,775,700.00	1.01%	0	\$0.00	NA	\$0.00
	ASCENT HOME LOANS, INC	1	\$263,990.00	0.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC	5	\$1,108,485.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$654,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	45	\$14,269,954.35	5.18%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	2	\$320,500.00	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$186,950.00	0.07%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	5	\$1,597,750.00	0.58%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	15	\$4,687,323.77	1.7%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK (GA)	6	\$1,569,268.98	0.57%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	63	\$18,259,615.92	6.63%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,462,351.19	0.53%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	1	\$374,435.20	0.14%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	419	\$109,192,761.32	39.62%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP	5	\$1,458,100.00	0.53%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	2	\$664,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$840,157.88	0.3%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$385,000.00	0.14%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	33	\$13,365,548.77	4.85%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$427,000.00	0.15%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,684,575.00	0.61%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	4	\$1,045,750.00	0.38%	0	\$0.00	NA	\$0.00
	MILEND, INC	1	\$369,466.89	0.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	29	\$9,929,238.96	3.6%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	51	\$16,234,262.73	5.89%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$803,400.00	0.29%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$326,300.00	0.12%	0	\$0.00	NA	\$0.00

	ONY GLO, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	19	\$5,035,545.00	1.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	42	\$11,977,295.44	4.35%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	5	\$1,457,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	3	\$669,636.12	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$254,160.55	0.09%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$272,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$199,685.24	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE LLC	4	\$1,359,382.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,307,471.19	0.47%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC	14	\$4,403,904.00	1.6%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$394,280.28	0.14%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	42	\$12,770,667.22	4.63%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	24	\$6,053,177.45	2.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	17	\$4,567,608.66	1.66%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$716,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	4	\$951,459.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	4	\$1,414,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,311,692.15	0.84%	0	\$0.00	NA	0	\$0.00
Total		964	\$275,591,215.17	100%	0	\$0.00		0	\$0.00
3138WQQA3	JPMORGAN CHASE BANK, N.A	74	\$9,631,581.89	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,631,581.89	100%	0	\$0.00		0	\$0.00
3138WQQB1	JPMORGAN CHASE BANK, N.A	44	\$3,710,992.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,710,992.22	100%	0	\$0.00		0	\$0.00
3138WQQC9	CAPSTAR LENDING, LLC	1	\$185,726.54	3.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE	1	\$297,759.98	5.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	G AND M WOLKENBERG, INC. , A NEW YORK CORPORATION	1	\$277,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$260,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,452,367.85	62.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$298,755.83	5.41%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$41,496.59	0.75%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$221,000.00	4%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,697.77	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,485.61	3.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,518,290.17	100%	0	\$0.00		0	\$0.00
3138WQQD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,372.54	8.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$173,173.23	9.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$972,367.59	54.65%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,338.05	8.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,750.00	8.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,287.98	9.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,779,289.39	100%	0	\$0.00		0	\$0.00
3138WQQE5	AMERICAN EQUITY MORTGAGE, INC	1	\$98,091.50	1.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$107,075.28	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,319.52	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$97,987.74	1.02%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$94,595.61	0.99%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$99,695.64	1.04%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC								
	JPMORGAN CHASE BANK, N.A	87	\$8,403,582.76	87.84%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$88,840.50	0.93%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$86,631.80	0.91%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,094.49	1.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$91,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,623.33	0.92%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,566,738.17	100%	0	\$0.00		0	\$0.00
3138WQQF2	AMERICAN EQUITY MORTGAGE, INC	1	\$81,504.59	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$69,703.75	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,481.39	0.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA, A CORPORATION	1	\$65,355.59	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$60,747.02	0.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$64,724.91	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	216	\$13,676,388.56	93.65%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$79,671.58	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,729.15	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$81,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,022.74	0.42%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$76,677.40	0.53%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,271.58	0.51%	0	\$0.00	NA	0	\$0.00
Total		229	\$14,604,028.26	100%	0	\$0.00		0	\$0.00
3138WQQG0	AMERICAN EQUITY MORTGAGE, INC	1	\$134,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$137,420.53	1.85%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	EXTRACO BANKS N.A	1	\$132,304.62	1.78%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$118,390.33	1.59%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$144,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$144,398.66	1.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$5,610,592.25	75.46%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$112,038.16	1.51%	0	\$0.00	NA	0	\$0.00
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$115,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$132,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$131,452.57	1.77%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$140,421.16	1.89%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$121,930.22	1.64%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$149,371.56	1.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,435,620.06	100%	0	\$0.00		0	\$0.00
3138WQQH8	AMERICAN EQUITY MORTGAGE, INC	1	\$128,483.75	5.16%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$157,491.02	6.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$153,094.36	6.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$600,849.80	24.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$204,720.75	8.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	4	\$550,144.73	22.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$572,378.09	23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATIN	1	\$121,233.13	4.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,488,395.63	100%	0	\$0.00		0	\$0.00
3138WQQJ4	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$418,668.26	41.25%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$99,791.29	9.83%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$172,489.45	17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$168,205.05	16.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$155,759.80	15.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,913.85	100%	0	\$0.00		0	\$0.00
3138WQQK1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$91,056.47	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,994.77	3.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$142,762.97	3.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,696.53	4.75%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$119,629.92	2.85%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,256.76	3.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,867,020.02	44.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	3	\$373,289.71	8.88%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$495,834.65	11.8%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$288,575.68	6.87%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$332,788.95	7.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,202,906.43	100%	0	\$0.00		0	\$0.00
3138WQQL9	FIRST CAPITAL MORTGAGE GROUP INC	1	\$142,829.86	7.55%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,983.90	6.66%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$209,641.86	11.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$97,278.71	5.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$222,795.55	11.78%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	1	\$199,576.96	10.55%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	2	\$287,912.69	15.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$131,570.76	6.95%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$218,052.95	11.53%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$144,451.55	7.64%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,823.74	5.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,891,918.53	100%	0	\$0.00		0	\$0.00
3138WQQM7	CAPSTAR LENDING LLC	1	\$165,261.30	16.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$169,575.37	16.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$684,736.79	67.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,019,573.46	100%	0	\$0.00		0	\$0.00
3138WQQP0	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$275,423.28	10.73%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$265,204.50	10.34%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$286,794.65	11.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$357,713.17	13.94%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,712.21	10.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,363.67	12.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$243,588.36	9.49%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$96,096.13	3.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$451,047.97	17.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,565,943.94	100%	0	\$0.00		0	\$0.00
3138WQQQ8	ALAMEDA MORTGAGE CORPORATION	2	\$595,316.30	9.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$358,889.77	5.85%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$219,804.96	3.58%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$235,628.58	3.84%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$370,852.75	6.05%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$297,080.97	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$337,479.59	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,896.37	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,489.74	5.21%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$543,536.20	8.86%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$220,652.19	3.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$227,296.84	3.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$217,664.35	3.55%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$315,235.82	5.14%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CALIFORNIA	1	\$363,874.34	5.93%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$198,194.38	3.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$585,097.76	9.54%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$295,066.95	4.81%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$242,234.02	3.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,134,291.88	100%	0	\$0.00		0	\$0.00
3138WQQR6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,081,301.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,081,301.00	100%	0	\$0.00		0	\$0.00
3138WQQS4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$4,182,732.11	1.48%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$541,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	5	\$1,629,218.55	0.58%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$121,566.63	0.04%	0	\$0.00	NA	0	\$0.00
		14	\$4,514,427.27	1.6%	0	\$0.00	NA	0	\$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
CAPSTAR LENDING, LLC	1	\$269,575.08	0.1%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	3	\$820,016.21	0.29%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK (GA)	1	\$125,541.62	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	33	\$8,617,317.18	3.06%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	5	\$1,200,800.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	833	\$199,945,375.09	70.91%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$533,350.07	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE	1	\$414,982.15	0.15%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$179,431.61	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	11	\$2,364,391.46	0.84%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	30	\$9,292,274.80	3.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,225.52	0.07%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	3	\$685,893.95	0.24%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$564,766.75	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$656,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	18	\$6,567,392.96	2.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	46	\$14,071,373.83	4.99%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$328,982.28	0.12%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$285,620.59	0.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$299,517.46	0.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,803,916.20	1.35%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	3	\$887,385.24	0.31%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC	1	\$270,625.38	0.1%	0	\$0.00	NA	0	\$0.00
SKYLINE MORTGAGE LLC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$194,371.82	0.07%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	23	\$6,426,220.18	2.28%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	9	\$2,743,802.95	0.97%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	11	\$3,069,026.03	1.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	3	\$962,639.38	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,023,981.04	1.08%	0	\$0.00	NA	0	\$0.00
Total		1,114	\$281,952,711.39	100%	0	\$0.00		0	\$0.00
3138WQQT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,737,925.13	7.97%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$330,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	3	\$650,893.99	2.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	38	\$9,256,658.35	42.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,987.94	0.69%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$1,860,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$640,552.76	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	19	\$5,460,210.55	25.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$228,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$737,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$508,072.56	2.32%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,804,301.28	100%	0	\$0.00		0	\$0.00
3138WQQU9	ACOPIA, LLC	4	\$673,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$2,793,219.58	1.78%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$170,388.38	0.11%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$140,363.64	0.09%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION							
	CAPSTAR LENDING, LLC	1	\$164,280.28	0.1%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK (GA)	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	22	\$5,089,704.03	3.24%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,141,318.31	0.73%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	875	\$120,915,492.38	76.97%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,456,228.37	0.93%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	9	\$2,716,500.00	1.73%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	2	\$1,042,500.00	0.66%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$377,064.55	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	35	\$9,711,504.18	6.18%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$521,000.00	0.33%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	3	\$659,700.00	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$698,773.63	0.44%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$408,175.49	0.26%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$50,400.00	0.03%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS INC	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$893,642.44	0.57%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	11	\$2,598,950.00	1.65%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	6	\$1,489,781.08	0.95%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	1	\$405,000.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,322,680.78	0.86%	0	\$0.00	NA	\$0.00
Total		1,029	\$157,084,827.12	100%	0	\$0.00		\$0.00
3138WQQV7	CITIBANK,N.A	79	\$7,841,245.65	91.32%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$200,000.00	2.33%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$545,030.97	6.35%	0	\$0.00	NA	\$0.00
Total		83	\$8,586,276.62	100%	0	\$0.00		\$0.00

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3138WQQW5	CITIBANK,N.A	17	\$633,460.06	55.21%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$89,698.81	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$424,263.24	36.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,147,422.11	100%	0	\$0.00		0	\$0.00
3138WQQX3	ACOPIA, LLC	1	\$389,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,539,430.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,002,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$327,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$456,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	96	\$25,015,226.04	58.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,149,110.00	2.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$933,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	20	\$5,607,000.00	13.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$308,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$290,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$153,819.30	0.36%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$158,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$307,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$369,981.71	0.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$254,556.80	0.59%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	4	\$878,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$742,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,225,454.33	2.86%	0	\$0.00	NA	0	\$0.00
Total		161	\$42,884,528.18	100%	0	\$0.00		0	\$0.00

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3138WQQY1		CITIBANK,N.A	6	\$1,060,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,782.00	100%	0	\$0.00		0	\$0.00
3138WQQZ8		CITIBANK,N.A	9	\$1,036,757.64	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,724.42	21.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,321,482.06	100%	0	\$0.00		0	\$0.00
3138WQRA2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,639,750.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$188,536.83	0.07%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,893,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$291,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	3	\$1,092,120.00	0.39%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	5	\$1,278,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	974	\$234,336,753.89	84.02%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK MORTGAGE	1	\$388,270.80	0.14%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$382,909.53	0.14%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$567,180.00	0.2%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	9	\$3,384,550.00	1.21%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	2	\$699,330.88	0.25%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	6	\$1,874,385.24	0.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$384,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	62	\$19,063,053.44	6.83%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,748,450.00	0.63%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP INC	1	\$390,697.52	0.14%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$191,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$821,709.14	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$186,281.37	0.07%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$930,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	5	\$1,540,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$171,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,262,003.84	0.82%	0	\$0.00	NA	0	\$0.00
Total		1,120	\$278,919,672.48	100%	0	\$0.00		0	\$0.00
3138WQT28	EVERBANK	4	\$892,815.04	84.22%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$167,267.20	15.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,060,082.24	100%	0	\$0.00		0	\$0.00
3138WQT36	EVERBANK	9	\$1,454,260.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,454,260.76	100%	0	\$0.00		0	\$0.00
3138WQT44	EVERBANK	6	\$930,985.54	85.4%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,LLC	1	\$159,130.51	14.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,116.05	100%	0	\$0.00		0	\$0.00
3138WQT51	EVERBANK	15	\$2,919,277.48	95.53%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$136,500.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,055,777.48	100%	0	\$0.00		0	\$0.00
3138WQT69	EVERBANK	16	\$2,010,969.30	82.71%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$144,361.16	5.94%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$149,500.00	6.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$126,446.03	5.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,431,276.49	100%	0	\$0.00		0	\$0.00
3138WQT77	EVERBANK	20	\$2,616,970.86	95.71%	0	\$0.00	NA	0	\$0.00
		1	\$117,434.60	4.29%	0	\$0.00	NA	0	\$0.00

		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION								
Total			21	\$2,734,405.46	100%	0	\$0.00		0	\$0.00
3138WQT85		EVERBANK	16	\$1,056,693.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,056,693.60	100%	0	\$0.00		0	\$0.00
3138WQT93		EVERBANK	16	\$1,022,277.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,022,277.83	100%	0	\$0.00		0	\$0.00
3138WQTW2		EVERBANK	23	\$2,151,782.65	87.57%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$204,676.75	8.33%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE, LLC	1	\$100,665.66	4.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,457,125.06	100%	0	\$0.00		0	\$0.00
3138WQTX0		EVERBANK	14	\$1,405,163.70	93.72%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$94,178.39	6.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,342.09	100%	0	\$0.00		0	\$0.00
3138WQU26		EVERBANK	21	\$6,062,213.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,062,213.37	100%	0	\$0.00		0	\$0.00
3138WQU34		EVERBANK	15	\$2,430,691.63	88.49%	0	\$0.00	NA	0	\$0.00
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$156,558.58	5.7%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$159,759.02	5.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,747,009.23	100%	0	\$0.00		0	\$0.00
3138WQU42		EVERBANK	11	\$1,752,013.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,752,013.74	100%	0	\$0.00		0	\$0.00
3138WQU59		EVERBANK	32	\$4,245,858.40	94.53%	0	\$0.00	NA	0	\$0.00
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486)	1	\$133,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,628.53	2.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,491,486.93	100%	0	\$0.00		0	\$0.00

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3138WQU67		ACCESS NATIONAL MORTGAGE	1	\$120,821.74	2.5%	0	\$0.00	NA	0	\$0.00
		EVERBANK	35	\$4,586,219.61	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,773.20	2.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,838,814.55	100%	0	\$0.00		0	\$0.00
3138WQU75		EVERBANK	10	\$1,319,699.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,699.35	100%	0	\$0.00		0	\$0.00
3138WQU83		EVERBANK	6	\$1,161,838.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,161,838.56	100%	0	\$0.00		0	\$0.00
3138WQU91		EVERBANK	22	\$5,343,958.68	96.41%	0	\$0.00	NA	0	\$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$199,215.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,543,173.68	100%	0	\$0.00		0	\$0.00
3138WQUA8		EVERBANK	15	\$1,027,771.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,027,771.99	100%	0	\$0.00		0	\$0.00
3138WQUB6		EVERBANK	4	\$1,033,868.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,868.66	100%	0	\$0.00		0	\$0.00
3138WQUC4		EVERBANK	6	\$1,036,631.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,631.14	100%	0	\$0.00		0	\$0.00
3138WQUG5		EVERBANK	10	\$1,439,542.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,439,542.92	100%	0	\$0.00		0	\$0.00
3138WQUJ9		EVERBANK	7	\$1,014,039.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,014,039.09	100%	0	\$0.00		0	\$0.00
3138WQUL4		EVERBANK	25	\$5,390,437.54	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,415.10	3.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,587,852.64	100%	0	\$0.00		0	\$0.00
3138WQUM2		EVERBANK	5	\$1,434,786.97	82.74%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$299,276.19	17.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,734,063.16	100%	0	\$0.00		0	\$0.00
3138WQUP5		EVERBANK	19	\$5,126,884.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,126,884.60	100%	0	\$0.00		0	\$0.00

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3138WQUQ3	EVERBANK	57	\$11,816,069.45	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,291.28	1.82%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,035,360.73	100%	0	\$0.00		0	\$0.00
3138WQUR1	EVERBANK	19	\$5,100,416.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,100,416.92	100%	0	\$0.00		0	\$0.00
3138WQUS9	EVERBANK	36	\$9,089,497.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,089,497.27	100%	0	\$0.00		0	\$0.00
3138WQUT7	EVERBANK	3	\$1,157,273.83	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,157,273.83	100%	0	\$0.00		0	\$0.00
3138WQUV2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,070.16	4.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$2,140,042.01	87.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,650.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,372.56	3.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,437,134.73	100%	0	\$0.00		0	\$0.00
3138WQUW0	EVERBANK	4	\$767,102.69	73.72%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$273,405.58	26.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,508.27	100%	0	\$0.00		0	\$0.00
3138WQUX8	EVERBANK	18	\$6,571,361.70	97.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$196,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,767,361.70	100%	0	\$0.00		0	\$0.00
3138WQUY6	EVERBANK	41	\$11,645,404.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,645,404.97	100%	0	\$0.00		0	\$0.00
3138WQUZ3	EVERBANK	7	\$2,216,476.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,216,476.62	100%	0	\$0.00		0	\$0.00
3138WQV25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,556,979.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,556,979.11	100%	0	\$0.00		0	\$0.00
3138WQV33	PNC MORTGAGE, A DIVISION	7	\$1,308,819.79	100%	0	\$0.00	NA	0	\$0.00

		OF PNC BANK, N.A							
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
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	\$948,190.42	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	\$0.00
Total			16	\$1,028,190.42	100%	0	\$0.00		0	\$0.00
3138WQVE9		EVERBANK	33	\$2,090,982.01	97.22%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$59,834.39	2.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,150,816.40	100%	0	\$0.00		0	\$0.00
3138WQVN9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,844,163.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,844,163.17	100%	0	\$0.00		0	\$0.00
3138WQVU3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	\$23,890,911.63	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,890,911.63	100%	0	\$0.00		0	\$0.00
3138WQVV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$12,618,854.90	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,618,854.90	100%	0	\$0.00		0	\$0.00
3138WQVW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$21,425,922.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$21,425,922.91	100%	0	\$0.00		0	\$0.00
3138WQVX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,915,074.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,915,074.38	100%	0	\$0.00		0	\$0.00
3138WQVY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,171,375.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,375.82	100%	0	\$0.00		0	\$0.00
3138WQWA6		THE HUNTINGTON NATIONAL BANK	22	\$4,635,596.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,635,596.77	100%	0	\$0.00		0	\$0.00
3138WQWB4		THE HUNTINGTON NATIONAL BANK	31	\$3,532,847.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,532,847.20	100%	0	\$0.00		0	\$0.00
3138WQWC2		THE HUNTINGTON NATIONAL BANK	14	\$2,275,053.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,053.56	100%	0	\$0.00		0	\$0.00

3138WQWD0		THE HUNTINGTON NATIONAL BANK	18	\$1,074,163.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,074,163.76	100%	0	\$0.00		0	\$0.00
3138WQZA3		HEALTH AND EDUCATION FCU	1	\$74,500.00	6.13%	0	\$0.00	NA	0	\$0.00
		SCHLUMBERGER EMPLOYEES CU	1	\$72,375.00	5.96%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	18	\$1,067,824.73	87.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,214,699.73	100%	0	\$0.00		0	\$0.00
3138WQZB1		SWBC MORTGAGE CORPORATION	23	\$2,666,757.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,666,757.52	100%	0	\$0.00		0	\$0.00
3138WQZC9		SWBC MORTGAGE CORPORATION	11	\$2,573,785.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,573,785.48	100%	0	\$0.00		0	\$0.00
3138WR5U0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,929,751.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,929,751.73	100%	0	\$0.00		0	\$0.00
3138WR5V8		EMBRACE HOME LOANS, INC	13	\$1,034,887.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,034,887.38	100%	0	\$0.00		0	\$0.00
3138WR5W6		EMBRACE HOME LOANS, INC	77	\$16,443,043.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,443,043.86	100%	0	\$0.00		0	\$0.00
3138WR5X4		EMBRACE HOME LOANS, INC	75	\$16,923,609.21	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,923,609.21	100%	0	\$0.00		0	\$0.00
3138WR6R6		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$464,825.00	24.44%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$710,788.00	37.37%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,925.00	18.03%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,260.00	4.85%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$291,179.00	15.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,901,977.00	100%	0	\$0.00		0	\$0.00
3138WR6S4	AMERICAN BANK	1	\$164,537.23	0.64%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$99,446.06	0.38%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$178,364.03	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	4	\$659,906.31	2.55%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$150,026.36	0.58%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$489,961.16	1.89%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE	1	\$376,267.04	1.45%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	21	\$3,646,291.22	14.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$197,589.96	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL MARK BANK AND TRUST	1	\$305,606.40	1.18%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	2	\$460,430.97	1.78%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC	1	\$223,450.50	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	4	\$670,791.14	2.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO	4	\$437,966.11	1.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$895,146.66	3.46%	0	\$0.00	NA	0	\$0.00
	CMCF, INC	7	\$794,530.55	3.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$228,436.42	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	3	\$422,160.49	1.63%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$352,691.69	1.36%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$247,727.83	0.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$461,269.20	1.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$256,132.01	0.99%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$288,683.58	1.11%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$133,475.76	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$539,539.65	2.08%	0	\$0.00	NA	0	\$0.00

	EAGLE BANK AND TRUST COMPANY								
	EQUITY LOANS, LLC	1	\$228,458.21	0.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,873.72	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA - TEXAS	5	\$904,441.30	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	4	\$563,566.95	2.18%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$274,722.11	1.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST	6	\$839,845.88	3.24%	0	\$0.00	NA	0	\$0.00
	GREATER POTOMAC MORTGAGE CO	2	\$332,920.99	1.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$64,409.23	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPORATION	3	\$495,061.73	1.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$212,023.49	0.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$413,210.00	1.6%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$230,946.86	0.89%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$189,120.29	0.73%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	3	\$404,412.99	1.56%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$157,772.88	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$53,756.94	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$463,460.71	1.79%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$526,480.17	2.03%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$222,955.04	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$317,245.20	1.22%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$549,658.49	2.12%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$200,286.68	0.77%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$124,288.02	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	3	\$530,803.00	2.05%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$259,751.52	1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$164,713.88	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$256,152.05	0.99%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	3	\$458,326.17	1.77%	0	\$0.00	NA	0	\$0.00

	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$166,473.09	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$184,705.87	0.71%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	2	\$317,319.60	1.23%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	2	\$482,547.39	1.86%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	2	\$456,223.32	1.76%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK DBA ALIANT BANK	1	\$73,260.49	0.28%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	3	\$745,102.27	2.88%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$65,694.42	0.25%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	3	\$385,463.26	1.49%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$268,266.68	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,137.80	0.72%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,900,287.02	100%	0	\$0.00		0	\$0.00
3138WR6T2	BRANCH BANKING AND TRUST COMPANY	14	\$1,990,757.06	94.47%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$116,452.99	5.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,107,210.05	100%	0	\$0.00		0	\$0.00
3138WR6U9	BRANCH BANKING AND TRUST COMPANY	6	\$1,210,656.10	44.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	2	\$428,368.69	15.83%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$239,732.69	8.86%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$217,791.76	8.05%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK DBA ALIANT BANK	1	\$97,614.11	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,321.05	18.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,706,484.40	100%	0	\$0.00		0	\$0.00
3138WR6V7	FIRST FEDERAL BANK FSB	1	\$394,540.80	15.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$195,080.27	7.47%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,805.22	13.47%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$215,750.00	8.26%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$227,761.39	8.72%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$285,670.86	10.94%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,186.29	6.75%	0	\$0.00	NA	0	\$0.00
		1	\$348,793.57	13.36%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN								
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$179,401.61	6.87%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE	1	\$235,995.83	9.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,610,985.84	100%	0	\$0.00		0	\$0.00
3138WR6W5	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$170,365.35	12.13%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$72,042.36	5.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$83,229.00	5.93%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK	1	\$123,292.17	8.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$163,500.36	11.64%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$94,942.05	6.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$249,508.21	17.76%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$447,797.84	31.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,404,677.34	100%	0	\$0.00		0	\$0.00
3138WR6X3	AVENUE MORTGAGE CORPORATION	1	\$203,908.34	2.48%	0	\$0.00	NA	0	\$0.00
	BANGOR SAVINGS BANK	2	\$537,334.98	6.54%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$224,994.30	2.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$202,485.96	2.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$395,246.41	4.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$236,681.24	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$185,944.87	2.26%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$179,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$251,750.00	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$214,973.09	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$207,309.92	2.52%	0	\$0.00	NA	0	\$0.00

	OLD POINT MORTGAGE LLC	1	\$240,027.57	2.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$385,296.45	4.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$433,017.95	5.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,847.06	2.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$195,170.50	2.38%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$366,735.62	4.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$227,270.44	2.77%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$181,270.23	2.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,224.58	2.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$2,158,171.29	26.27%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$182,441.99	2.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$204,341.13	2.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,000.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,214,443.92	100%	0	\$0.00		0	\$0.00
3138WR6Y1	ACCESS CAPITAL FUNDING, LLC	1	\$170,600.00	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$150,831.70	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$156,600.00	4.45%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$157,012.13	4.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$167,951.24	4.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,728.55	4.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,279.41	4.87%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$153,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$152,339.30	4.33%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$161,600.00	4.59%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,516.22	4.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,335.55	4.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,931.81	4.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,262.94	4.55%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,797.27	4.51%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$153,321.50	4.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$979,531.13	27.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,519,638.75	100%	0	\$0.00		0	\$0.00
3138WR6Z8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$128,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$128,214.17	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,882.79	3.52%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$132,419.86	3.31%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$125,003.46	3.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,170.85	3.55%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$147,972.83	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$137,551.39	3.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$126,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$145,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$149,352.25	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,129.75	3.7%	0	\$0.00	NA	0	\$0.00
		1	\$138,381.45	3.45%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION								
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$124,297.17	3.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$145,973.27	3.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$1,396,571.47	34.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$127,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,865.89	3.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,005,786.60	100%	0	\$0.00		0	\$0.00
3138WR7A2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$115,499.07	4.47%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$113,497.74	4.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$116,950.00	4.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,656.17	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,298.36	4.27%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$124,650.00	4.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$124,140.79	4.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,471.30	4.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$115,876.77	4.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$813,464.12	31.51%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$115,653.20	4.48%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVING BANK	1	\$112,024.26	4.34%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,688.09	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,575.80	4.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,581,445.67	100%	0	\$0.00		0	\$0.00
3138WR7B0		1	\$88,010.53	2.72%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	BAMKSOUTH MORTGAGE COMPANY, LLC	1	\$100,985.68	3.12%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$99,861.01	3.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$106,010.03	3.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$290,398.62	8.98%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC., OHIO CORPORATION	1	\$91,822.72	2.84%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$100,250.00	3.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$90,431.61	2.8%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$87,604.48	2.71%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$106,825.00	3.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$105,542.25	3.26%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,087.60	2.94%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$96,931.05	3%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,578.46	2.96%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$99,108.93	3.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,085,203.42	33.57%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$100,504.23	3.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,445.82	2.64%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,623.28	2.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$103,546.36	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,021.97	3.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,232,793.05	100%	0	\$0.00		0	\$0.00
3138WR7C8		1	\$64,813.18	2.71%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK, A MINNESOTA BANKING CORPORATION								
	CLEAR MOUNTAIN BANK	1	\$57,081.37	2.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$65,913.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,127.82	2.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$74,165.95	3.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,756.78	3.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$37,809.44	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$82,520.38	3.46%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$65,335.75	2.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$77,047.97	3.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$58,695.29	2.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,370.67	2.32%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$82,508.09	3.45%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$43,221.65	1.81%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,109,945.33	46.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$63,135.07	2.64%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$54,774.39	2.29%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$81,600.00	3.42%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$62,172.10	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$109,191.49	4.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,388,185.72	100%	0	\$0.00		0	\$0.00
3138WR7D6		1	\$261,448.64	9.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK, A MINNESOTA BANKING CORPORATION								
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$210,587.63	7.35%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$180,210.49	6.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$256,863.30	8.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$408,186.35	14.24%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$227,772.55	7.95%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$283,259.04	9.89%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$502,100.00	17.52%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$242,900.00	8.48%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC	1	\$292,180.85	10.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,865,508.85	100%	0	\$0.00		0	\$0.00
3138WR7E4	EMC HOLDINGS LLC	1	\$274,572.68	12.86%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$392,562.79	18.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$383,286.74	17.95%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,610.00	11.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,537.22	8.31%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$187,300.00	8.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$264,200.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,758.68	9.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,135,828.11	100%	0	\$0.00		0	\$0.00
3138WR7F1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$429,483.24	14.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$180,167.55	6.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,263.52	11.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$278,778.66	9.55%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A	1	\$228,976.49	7.84%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	U.S. BANK N.A	4	\$1,010,875.31	34.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$210,625.18	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,629.30	8.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,919,799.25	100%	0	\$0.00		0	\$0.00
3138WR7G9	CENTERBANK	1	\$221,768.40	6.67%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$387,317.71	11.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$332,187.26	10%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,370,535.44	41.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$244,816.61	7.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$228,500.00	6.88%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$282,790.30	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,579.10	7.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,322,494.82	100%	0	\$0.00		0	\$0.00
3138WR7J3	STATE FARM BANK, F.S.B	69	\$4,492,293.26	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,492,293.26	100%	0	\$0.00		0	\$0.00
3138WR7K0	STATE FARM BANK, F.S.B	43	\$4,123,018.99	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,123,018.99	100%	0	\$0.00		0	\$0.00
3138WR7L8	STATE FARM BANK, F.S.B	23	\$2,724,235.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,724,235.92	100%	0	\$0.00		0	\$0.00
3138WR7M6	STATE FARM BANK, F.S.B	36	\$4,976,595.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,976,595.46	100%	0	\$0.00		0	\$0.00
3138WRA26	AMERIFIRST FINANCIAL	1	\$253,650.00	4.93%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$80,510.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	8	\$2,090,800.00	40.61%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$281,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$417,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$292,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$534,700.00	10.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,000.00	6.12%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC	1	\$480,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$403,750.00	7.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,148,410.00	100%	0	\$0.00		0	\$0.00
3138WRA34	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,300.00	9.85%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$289,600.00	18.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$189,225.00	12.4%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$38,382.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$208,000.00	13.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$241,250.00	15.82%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$343,400.00	22.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$65,250.00	4.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,525,407.00	100%	0	\$0.00		0	\$0.00
3138WRA42	AMERICAN FINANCIAL NETWORK INC	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$307,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$574,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$221,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$1,096,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$152,277.87	0.73%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	9	\$890,808.85	4.28%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$96,784.46	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,039,500.00	5%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	3	\$290,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$219,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	7	\$1,068,875.00	5.14%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	11	\$2,405,800.00	11.56%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$107,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$427,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	6	\$1,204,945.73	5.79%	0	\$0.00	NA	0	\$0.00
	NFM INC	8	\$1,475,456.57	7.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,059,156.43	5.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	5	\$821,300.00	3.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$687,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$286,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	4	\$447,081.04	2.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$183,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$176,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$225,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$547,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	4	\$673,569.84	3.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$786,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$153,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$460,150.00	2.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	8	\$1,382,380.23	6.63%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,807,186.02	100%	0	\$0.00		0	\$0.00
3138WRA59	AMERICAN FINANCIAL NETWORK INC	1	\$131,266.26	4.9%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	9	\$1,224,398.90	45.7%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$137,149.14	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$151,080.88	5.64%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$159,792.87	5.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$150,645.58	5.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$233,312.69	8.71%	0	\$0.00	NA	0	\$0.00
		1	\$148,350.07	5.54%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC								
	REPUBLIC STATE MORTGAGE COMPANY	1	\$118,625.05	4.43%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$224,509.96	8.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,679,131.40	100%	0	\$0.00		0	\$0.00
3138WRA67	HOMeward RESIDENTIAL INC	19	\$2,827,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,827,008.00	100%	0	\$0.00		0	\$0.00
3138WRA75	HOMeward RESIDENTIAL INC	7	\$944,900.00	91.35%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$89,529.49	8.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,429.49	100%	0	\$0.00		0	\$0.00
3138WRA83	AMERIFIRST FINANCIAL	2	\$220,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$362,190.00	5.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$151,363.19	2.46%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$159,343.17	2.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	6	\$677,673.32	11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$370,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$194,900.00	3.16%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	2	\$73,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$118,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$450,424.43	7.31%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	2	\$250,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$81,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$566,063.17	9.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$352,000.00	5.72%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$145,950.00	2.37%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$222,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$83,085.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$367,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$269,057.74	4.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$254,663.00	4.14%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$30,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$260,472.12	4.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,158,360.14	100%	0	\$0.00		0	\$0.00
3138WRAA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,791,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,791,000.00	100%	0	\$0.00		0	\$0.00
3138WRAB6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$395,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,342,846.00	23.98%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$264,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$386,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	8	\$2,560,200.00	18.36%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$389,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,859,006.76	34.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$376,650.00	2.7%	0	\$0.00	NA	0	\$0.00

		REPUBLIC STATE MORTGAGE CO								
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$442,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,940,652.76	100%	0	\$0.00		0	\$0.00
3138WRAC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,588,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,588,750.00	100%	0	\$0.00		0	\$0.00
3138WRAD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,799,800.00	85.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$458,500.00	14.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,258,300.00	100%	0	\$0.00		0	\$0.00
3138WRAE0		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	13.88%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,658.85	3.76%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.01%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,196,750.00	57.27%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,274.17	5.09%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$188,000.00	8.99%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,089,683.02	100%	0	\$0.00		0	\$0.00
3138WRAF7		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,500.00	1.76%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	8	\$1,725,964.72	25.38%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$756,600.00	11.12%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,782,493.99	55.61%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,801,558.71	100%	0	\$0.00		0	\$0.00
3138WRAG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,241,150.00	86.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,500.00	13.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,751,650.00	100%	0	\$0.00		0	\$0.00
3138WRAH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,017,800.00	90.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,227,800.00	100%	0	\$0.00		0	\$0.00
3138WRAJ9		CROWN MORTGAGE COMPANY	7	\$1,038,448.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,448.21	100%	0	\$0.00		0	\$0.00
3138WRAK6		AMERIFIRST FINANCIAL	1	\$165,300.00	2.43%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$306,700.00	4.51%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC	1	\$151,920.00	2.23%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL BANK	1	\$152,910.00	2.25%	0	\$0.00	NA	0	\$0.00
			2	\$302,320.00	4.44%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC								
	EQUITY LOANS LLC	2	\$329,130.00	4.84%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$327,946.74	4.82%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,583,857.00	23.27%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$170,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$165,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$172,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$159,920.00	2.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$332,500.00	4.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,494,815.04	21.97%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$165,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$152,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$162,500.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,805,068.78	100%	0	\$0.00		0	\$0.00
3138WRAL4	AMERIFIRST FINANCIAL	1	\$120,103.00	10.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$206,150.00	17.95%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$170,009.00	14.8%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$78,750.00	6.86%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$111,000.00	9.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$70,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$111,000.00	9.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$57,750.00	5.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$72,750.00	6.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$151,250.00	13.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,148,762.00	100%	0	\$0.00		0	\$0.00
3138WRAM2	AMERICASH	1	\$121,600.00	7.89%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL	1	\$116,250.00	7.54%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$116,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$120,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$231,149.67	14.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$117,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$233,600.00	15.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	7.68%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$125,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$123,000.00	7.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,541,999.67	100%	0	\$0.00		0	\$0.00
3138WRAN0	AMERICAN FINANCIAL NETWORK INC	2	\$280,056.62	8.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$279,795.70	8.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$135,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$137,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$288,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$143,801.61	4.43%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$148,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$147,155.00	4.53%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$133,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$141,800.00	4.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$271,978.61	8.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,320.00	21.83%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$141,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$150,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$139,400.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,245,307.54	100%	0	\$0.00		0	\$0.00
3138WRAP5	AMERIFIRST FINANCIAL	1	\$161,950.00	3.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$165,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$175,000.00	4.23%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING INC	1	\$165,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$339,500.00	8.2%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$175,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,269.72	47.91%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$164,900.00	3.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$155,700.00	3.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$160,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$168,522.69	4.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,141,842.41	100%	0	\$0.00		0	\$0.00
3138WRAQ3	AMERIFIRST FINANCIAL	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$65,440.00	2.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$103,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$103,900.00	4.6%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$176,950.00	7.84%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$44,023.26	1.95%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$83,053.00	3.68%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$239,480.00	10.61%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$160,025.00	7.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,254.06	12.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$282,960.51	12.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$98,700.00	4.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$105,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$88,875.00	3.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$138,242.76	6.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$125,270.00	5.55%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$100,000.00	4.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,257,173.59	100%	0	\$0.00		0	\$0.00
3138WRAR1	AMERIFIRST FINANCIAL	3	\$363,000.00	21.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	2	\$235,650.00	14.21%	0	\$0.00	NA	0	\$0.00

	EUSTIS MORTGAGE CORPORATION	1	\$112,341.49	6.77%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$111,200.00	6.71%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$122,600.00	7.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$125,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$234,400.00	14.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$121,196.53	7.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$122,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,658,388.02	100%	0	\$0.00		0	\$0.00
3138WRAS9	DAS ACQUISITION COMPANY LLC	1	\$140,800.00	6.35%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	2	\$273,360.22	12.32%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$690,240.00	31.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,050.00	12.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$141,600.00	6.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$136,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$148,750.00	6.7%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$140,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$145,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,800.22	100%	0	\$0.00		0	\$0.00
3138WRAT7	DAS ACQUISITION COMPANY LLC	1	\$165,300.00	8.43%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$168,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$160,982.86	8.21%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$161,100.00	8.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$815,183.23	41.59%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	8.25%	0	\$0.00	NA	0	\$0.00

		RELIANT MORTGAGE COMPANY LLC								
Total			12	\$1,959,816.09	100%	0	\$0.00		0	\$0.00
3138WRAU4		ATLANTIC HOME LOANS INC	1	\$288,128.08	6.98%	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC	12	\$3,137,882.00	76.06%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$413,839.98	10.03%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$285,939.60	6.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,125,789.66	100%	0	\$0.00		0	\$0.00
3138WRAV2		AMERICAN INTERBANC MORTGAGE LLC	1	\$210,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL	2	\$725,500.00	6.03%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$313,875.00	2.61%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC	2	\$518,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$262,650.00	2.18%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC	1	\$148,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORPORATION	1	\$380,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS	1	\$220,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$243,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC	1	\$46,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$192,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	2	\$715,950.00	5.95%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	4	\$797,500.00	6.63%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$203,200.00	1.69%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$239,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		NFM INC	1	\$184,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	2	\$354,200.00	2.94%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,523,589.99	12.67%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$209,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$205,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$235,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$390,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$137,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	4	\$764,750.00	6.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$367,999.99	3.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,418,848.76	11.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,027,563.74	100%	0	\$0.00		0	\$0.00
3138WRAW0	AMERICAN FINANCIAL NETWORK INC	3	\$973,200.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	11	\$2,413,875.00	8.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	5	\$1,350,575.00	4.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$329,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$397,680.00	1.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$651,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$319,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$232,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$437,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	3	\$877,324.00	3.09%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$416,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$290,925.00	1.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	19	\$5,285,250.00	18.63%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$215,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$400,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$1,031,550.00	3.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$292,145.05	1.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$525,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	8	\$1,759,200.00	6.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$258,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		20	\$4,208,620.00	14.83%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE INC	2	\$488,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$235,527.92	0.83%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$338,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$522,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$89,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$300,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$504,023.00	1.78%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$229,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	5	\$841,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	6	\$1,422,170.47	4.99%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,376,165.44	100%	0	\$0.00		0	\$0.00
3138WRAX8	AMERICAN INTERBANC MORTGAGE LLC	1	\$288,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$411,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$182,960.00	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	4	\$1,046,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$310,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	7	\$2,936,500.00	8.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$236,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$236,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$277,420.00	0.83%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$305,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$197,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$399,120.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	38	\$10,230,513.00	30.47%	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	INTEGRATED FINANCIAL GROUP INC								
	JMAC LENDING INC	14	\$4,204,800.00	12.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$924,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$373,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$295,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$549,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$208,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,505.00	0.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,046,069.96	3.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$492,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$332,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$639,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,762,900.00	5.25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$99,842.62	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$276,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$178,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$310,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$295,749.00	0.88%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$486,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$929,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,109,831.22	3.3%	0	\$0.00	NA	0	\$0.00
Total		120	\$33,574,660.80	100%	0	\$0.00		0	\$0.00
3138WRAY6	AMERICAN FINANCIAL NETWORK INC	1	\$258,643.16	4.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$372,750.00	6.94%	0	\$0.00	NA	0	\$0.00

	CMG / AHMSI	2	\$297,600.00	5.54%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$303,600.00	5.65%	0	\$0.00	NA	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION	1	\$268,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$279,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$366,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$154,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$313,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$333,200.00	6.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$232,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$465,799.99	8.67%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$494,000.00	9.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$235,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$663,099.99	12.34%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$270,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$65,750.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,372,443.14	100%	0	\$0.00		0	\$0.00
3138WRAZ3	AMERICAN FINANCIAL NETWORK INC	1	\$143,611.35	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$172,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	6	\$1,112,254.00	7.65%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$148,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$89,751.57	0.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$460,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	6	\$1,641,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$126,825.03	0.87%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$97,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$249,825.00	1.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$80,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$208,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$182,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	6	\$2,165,138.23	14.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III LLC	1	\$209,475.00	1.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$206,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$208,712.05	1.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,570.00	1.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$490,423.96	3.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,029,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$496,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,861,250.00	26.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$599,050.92	4.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,542,487.11	100%	0	\$0.00		0	\$0.00
3138WRD23	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$205,650.10	9.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$70,687.19	3.35%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$197,364.84	9.35%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$108,289.76	5.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$72,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$57,850.00	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$82,664.64	3.92%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$160,418.01	7.6%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$102,500.00	4.85%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$64,224.26	3.04%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$108,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	2	\$119,177.38	5.64%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$582,400.00	27.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,111,226.18	100%	0	\$0.00		0	\$0.00

3138WRD31	GEORGIA BANKING COMPANY	1	\$120,000.00	10.34%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$114,488.25	9.86%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$110,500.00	9.52%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$120,425.90	10.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$113,800.00	9.81%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$347,900.00	29.98%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$111,500.00	9.61%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$122,000.00	10.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,614.15	100%	0	\$0.00		0	\$0.00
3138WRD49	ATLANTIC STEWARDSHIP BANK	1	\$140,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$133,160.73	3.93%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$126,900.00	3.75%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$125,837.51	3.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$129,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$134,400.00	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$131,910.37	3.9%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,659.83	4.27%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$130,700.00	3.86%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$260,406.78	7.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,225,000.00	36.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$140,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$144,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$137,250.00	4.05%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$144,000.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,385,825.22	100%	0	\$0.00		0	\$0.00
3138WRD56	ACRE MORTGAGE & FINANCIAL, INC	2	\$503,422.57	3.38%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$180,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.31%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY	2	\$670,828.63	4.51%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,289.01	1.09%	0	\$0.00	NA	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$330,566.31	2.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$346,451.39	2.33%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$159,200.00	1.07%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$162,274.65	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$163,500.00	1.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$292,100.00	1.96%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	1.21%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$340,000.00	2.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$728,604.91	4.89%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, FSB	3	\$1,051,000.00	7.06%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL	1	\$199,200.00	1.34%	0	\$0.00	NA	0	\$0.00
INFINITY HOME MORTGAGE CO., INC	1	\$326,400.00	2.19%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	4	\$1,090,450.00	7.32%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$358,350.00	2.41%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$330,000.00	2.22%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$156,000.00	1.05%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$406,200.00	2.73%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$264,000.00	1.77%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	2	\$454,654.62	3.05%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	1	\$162,550.00	1.09%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	2	\$382,000.00	2.57%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MTG LLC	2	\$406,671.97	2.73%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK	1	\$200,000.00	1.34%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$268,698.94	1.8%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	13	\$2,657,350.00	17.85%	0	\$0.00	NA	0	\$0.00
TEAM CAPITAL BANK	2	\$378,500.00	2.54%	0	\$0.00	NA	0	\$0.00

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	THE EQUITABLE BANK, SSB	1	\$190,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$196,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$184,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$202,182.23	1.36%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$445,500.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,889,345.23	100%	0	\$0.00		0	\$0.00
3138WRD64	ACRE MORTGAGE & FINANCIAL, INC	1	\$49,790.52	4.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,104.09	8.47%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$108,045.44	9.73%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	34.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$100,825.81	9.08%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$150,400.00	13.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$96,500.00	8.69%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,000.00	11.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,665.86	100%	0	\$0.00		0	\$0.00
3138WRD72	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$108,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$103,200.00	7.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$100,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$102,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$72,900.00	4.99%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$65,600.00	4.49%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$108,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$104,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$72,397.85	4.95%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$70,400.00	4.82%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$83,600.00	5.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$193,150.00	13.22%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,500.00	7.49%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$71,200.00	4.87%	0	\$0.00	NA	0	\$0.00

	INC								
	VANTAGE POINT BANK	1	\$97,462.48	6.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,461,410.33	100%	0	\$0.00		0	\$0.00
3138WRD80	NATIONSTARMORTGAGE	9	\$1,396,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,917.00	100%	0	\$0.00		0	\$0.00
3138WRD98	NATIONSTARMORTGAGE	9	\$2,125,521.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,125,521.00	100%	0	\$0.00		0	\$0.00
3138WRDN7	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,665.44	4.47%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$114,178.95	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$122,655.13	4.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FINANCIAL	1	\$123,945.26	4.59%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$115,674.75	4.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,356.77	4.28%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,376.56	4.09%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$114,056.22	4.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,188.94	4.16%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$115,597.08	4.28%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,303,320.92	48.31%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$110,094.75	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,801.13	4.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,697,911.90	100%	0	\$0.00		0	\$0.00
3138WRDP2	CENDERA FUNDING INC	1	\$108,114.34	3.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$98,424.45	3.6%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$213,201.09	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$97,326.34	3.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$90,993.20	3.33%	0	\$0.00	NA	0	\$0.00
		1	\$94,481.11	3.46%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING LLC								
	MAGNOLIA STATE BANK	1	\$102,918.69	3.77%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$98,176.15	3.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,226.01	3.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$1,720,186.47	62.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,731,047.85	100%	0	\$0.00		0	\$0.00
3138WRDQ0	EDWARD JONES MORTGAGE LLC	1	\$84,438.41	3.99%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$54,087.99	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$64,418.87	3.05%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$53,852.17	2.55%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$80,327.14	3.8%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGGE CORP	1	\$72,788.30	3.44%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$67,126.14	3.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$100,690.03	4.76%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$54,694.03	2.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$76,787.10	3.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$1,055,711.95	49.95%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$76,069.89	3.6%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$57,239.06	2.71%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$65,323.92	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,590.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,113,645.00	100%	0	\$0.00		0	\$0.00
3138WRDR8	AMERICAN NATIONAL BANK	1	\$215,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$541,900.00	7.16%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,268.42	2.38%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$234,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$212,300.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$263,644.96	3.48%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$357,434.07	4.72%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$246,210.44	3.25%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$184,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$284,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$219,400.00	2.9%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$378,000.00	5%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$193,153.79	2.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,730,925.00	36.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$411,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$194,132.25	2.57%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$304,000.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,567,268.93	100%	0	\$0.00		0	\$0.00
3138WRDS6	BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,498.84	28.65%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$294,265.51	21.32%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$355,000.00	25.72%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$335,447.71	24.31%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,380,212.06	100%	0	\$0.00		0	\$0.00
3138WRDT4	AUTO CLUB TRUST, FSB	1	\$100,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$106,835.26	5.59%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$82,525.51	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$87,500.00	4.58%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK AND TRUST	1	\$60,906.08	3.19%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$87,500.00	4.58%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$107,200.00	5.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,833.18	5.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$82,425.39	4.32%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	2	\$180,150.00	9.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$63,204.66	3.31%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$156,152.00	8.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$80,628.37	4.22%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$139,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$239,310.00	12.53%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$161,700.00	8.47%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$68,410.81	3.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,909,781.26	100%	0	\$0.00		0	\$0.00
3138WRDU1	CHARTERWEST NATIONAL BANK	1	\$113,432.64	9.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	10.26%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$116,815.87	9.99%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$112,933.38	9.66%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$110,553.24	9.46%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$116,575.24	9.97%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$478,870.00	40.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,180.37	100%	0	\$0.00		0	\$0.00
3138WRDV9	AMERICA'S CHOICE HOME LOANS LP	3	\$414,224.90	5.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$148,909.37	1.83%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$163,600.00	2.01%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$135,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$148,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$132,050.00	1.62%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$149,763.93	1.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$142,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$155,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$161,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$146,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$174,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$587,538.15	7.22%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$161,251.34	1.98%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$144,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$157,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$147,272.89	1.81%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	3	\$412,600.00	5.07%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$150,073.63	1.84%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$272,668.65	3.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$139,920.00	1.72%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$134,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$130,789.29	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$150,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,569,150.00	19.28%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$275,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$157,500.00	1.94%	0	\$0.00	NA	0	\$0.00

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	UNITED HOME LOANS INC	1	\$138,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$160,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$172,660.00	2.12%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	2	\$294,750.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,136,672.15	100%	0	\$0.00		0	\$0.00
3138WRDW7	AMERISOUTH MORTGAGE COMPANY	1	\$388,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$258,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$933,646.83	3.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$194,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$206,701.75	0.74%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,013,346.73	3.63%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$333,485.75	1.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$562,305.29	2.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$303,552.15	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$193,195.48	0.69%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$329,103.57	1.18%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	3	\$940,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC	1	\$197,714.72	0.71%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$227,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	3	\$766,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$356,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$252,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$626,759.35	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$311,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$659,000.00	2.36%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$212,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$541,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$257,604.00	0.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$184,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$189,726.24	0.68%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$354,722.86	1.27%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$199,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$203,442.00	0.73%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	39	\$11,588,125.84	41.48%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$416,329.27	1.49%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$383,625.00	1.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$305,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$332,080.00	1.19%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$415,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$190,311.27	0.68%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$237,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$186,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	3	\$977,771.94	3.5%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,933,700.04	100%	0	\$0.00		0	\$0.00
3138WRDX5	AMERICA'S CHOICE HOME LOANS LP	1	\$121,600.00	8.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$149,900.00	10.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$117,400.00	7.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$97,500.00	6.6%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$991,325.00	67.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,477,725.00	100%	0	\$0.00		0	\$0.00
3138WRDY3	AMERICAN MORTGAGE CORPORATION	1	\$248,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$272,118.96	9.28%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$326,339.54	11.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$312,000.00	10.64%	0	\$0.00	NA	0	\$0.00
		1	\$224,682.98	7.66%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION								
	OPEN MORTGAGE LLC	1	\$198,120.67	6.75%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$200,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$834,000.00	28.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$317,751.65	10.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,933,013.80	100%	0	\$0.00		0	\$0.00
3138WRDZ0	AFFILIATED BANK	2	\$519,106.93	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	3	\$881,024.03	8.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$369,332.52	3.53%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$390,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$199,101.09	1.91%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$103,032.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$206,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$390,238.13	3.73%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$135,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	2	\$473,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$314,984.24	3.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$269,503.40	2.58%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$396,347.13	3.79%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$921,461.55	8.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$566,636.48	5.42%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$376,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$156,194.80	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$220,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$415,000.00	3.97%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK & TRUST NA	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$228,852.76	2.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$154,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	3	\$704,400.00	6.74%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$98,555.04	0.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$214,213.40	2.05%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$391,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$191,137.05	1.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,449,920.55	100%	0	\$0.00		0	\$0.00
3138WRE30	EVERBANK	6	\$654,884.62	64.77%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,599.40	14.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,540.55	20.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,024.57	100%	0	\$0.00		0	\$0.00
3138WRE89	EVERBANK	7	\$1,833,385.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,833,385.11	100%	0	\$0.00		0	\$0.00
3138WRE97	EVERBANK	12	\$3,196,500.00	89.53%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$373,843.44	10.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,570,343.44	100%	0	\$0.00		0	\$0.00
3138WREA4	MORTGAGE ACCESS CORP	2	\$442,800.00	5.54%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	30	\$7,556,927.37	94.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,999,727.37	100%	0	\$0.00		0	\$0.00
3138WREB2	BRANCH BANKING AND TRUST COMPANY	5	\$698,792.52	22.39%	0	\$0.00	NA	0	\$0.00
	CMCF, INC	2	\$320,690.58	10.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$237,949.67	7.62%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$149,495.48	4.79%	0	\$0.00	NA	0	\$0.00
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$209,293.66	6.71%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST	3	\$383,810.34	12.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,464.54	4.79%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$231,610.34	7.42%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$233,711.25	7.49%	0	\$0.00	NA	0	\$0.00

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		WESTSTAR MORTGAGE, INC	2	\$506,246.09	16.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,121,064.47	100%	0	\$0.00		0	\$0.00
3138WREC0		AVENUE BANK	1	\$207,870.94	8.34%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$244,614.42	9.81%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$1,300,526.76	52.17%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	1	\$223,155.89	8.95%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$213,994.60	8.59%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$143,778.29	5.77%	0	\$0.00	NA	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,698.17	6.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,492,639.07	100%	0	\$0.00		0	\$0.00
3138WRED8		AFFILIATED BANK	1	\$137,650.20	6.13%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	8	\$1,581,620.00	70.4%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,687.49	10.31%	0	\$0.00	NA	0	\$0.00
		MISSION MORTGAGE	1	\$125,780.34	5.6%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$169,940.10	7.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,246,678.13	100%	0	\$0.00		0	\$0.00
3138WREE6		BRANCH BANKING AND TRUST COMPANY	10	\$1,357,355.14	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$339,367.40	20%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,696,722.54	100%	0	\$0.00		0	\$0.00
3138WREH9		CASHCALL, INC	4	\$1,492,785.85	1.24%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	421	\$118,466,125.08	98.76%	0	\$0.00	NA	0	\$0.00
Total			425	\$119,958,910.93	100%	0	\$0.00		0	\$0.00
3138WREJ5		CASHCALL, INC	6	\$1,287,276.22	13.34%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	29	\$8,360,720.03	86.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,647,996.25	100%	0	\$0.00		0	\$0.00
3138WREK2		1ST PREFERENCE MORTGAGE CORPORATION	1	\$340,882.37	0.22%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$168,734.03	0.11%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,099,900.00	0.71%	0	\$0.00	NA	0	\$0.00
			1	\$211,666.36	0.14%	0	\$0.00	NA	0	\$0.00

	ACCESSIONE MORTGAGE COMPANY, LLC							
	ACCESSIONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE SUITE	1	\$260,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$322,800.00	0.21%	0	\$0.00	NA	0 \$0.00
	ALARION BANK	2	\$503,241.00	0.32%	0	\$0.00	NA	0 \$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,697.75	0.14%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$235,628.58	0.15%	0	\$0.00	NA	0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$310,011.35	0.2%	0	\$0.00	NA	0 \$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$301,524.72	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$141,778.24	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$474,650.00	0.3%	0	\$0.00	NA	0 \$0.00
	AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$269,356.52	0.17%	0	\$0.00	NA	0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$763,903.82	0.49%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD, ST	1	\$394,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	AMERICAN LENDING NETWORK INC	1	\$288,750.00	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN LENDING NETWORK, INC	2	\$515,280.72	0.33%	0	\$0.00	NA	0 \$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$323,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$416,343.73	0.27%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK	2	\$309,794.68	0.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN WEST BANK, A CORPERATION	1	\$167,735.60	0.11%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$314,504.26	0.2%	0	\$0.00	NA	0 \$0.00

AMERIPLAN FINANCIAL GROUP, INC	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	10	\$2,468,912.12	1.58%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	2	\$537,739.84	0.34%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$982,425.28	0.63%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	3	\$885,858.42	0.57%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	4	\$1,100,707.59	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF BRIDGER, NA	1	\$279,559.35	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$182,905.33	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$282,209.17	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,915.72	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$821,472.62	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$367,395.11	0.24%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,274,675.79	0.82%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$535,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BANKPLUS	6	\$1,895,478.45	1.22%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$828,582.17	0.53%	0	\$0.00	NA	0	\$0.00
BANKVISTA	2	\$446,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,879,342.94	1.21%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$200,669.62	0.13%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE, INC	1	\$254,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK	3	\$551,719.35	0.35%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$275,874.28	0.18%	0	\$0.00	NA	0	\$0.00
BRYANT ORTGAGE COMPANY, INC	1	\$379,388.78	0.24%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL	1	\$261,587.67	0.17%	0	\$0.00	NA	0	\$0.00

	GROUP, A CALIFORN								
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$464,324.03	0.3%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$610,099.87	0.39%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	\$535,210.36	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$199,671.26	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$175,716.91	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$126,819.10	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MTG SCVS, A DIVISION OF CARRO	1	\$194,887.00	0.12%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$366,679.47	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$228,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$198,087.77	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	\$930,376.78	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$114,815.03	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTREL BANK, A MINNESOTA BANKING CORPORATION	1	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	3	\$956,317.29	0.61%	0	\$0.00	NA	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$234,829.84	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$527,222.15	0.34%	0	\$0.00	NA	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$344,956.26	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK	4	\$852,651.58	0.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$341,112.32	0.22%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP								
	CLEAR MOUNTAIN BANK	5	\$1,036,081.77	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$236,627.02	0.15%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$191,847.60	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$220,522.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$237,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$115,817.44	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$146,758.37	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$214,654.18	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	2	\$294,264.26	0.19%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$378,695.09	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTG LLC	1	\$349,424.70	0.22%	0	\$0.00	NA	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$302,822.67	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$194,693.11	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$593,964.88	0.38%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,283,517.94	0.82%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$531,465.99	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$477,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$128,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$254,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$550,107.70	0.35%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$153,757.64	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$169,726.57	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$209,669.51	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$284,551.47	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	4	\$982,958.14	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$112,872.08	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$230,636.46	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNOTY BANK, A CHARTERED BANK	1	\$245,604.32	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$294,455.87	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$298,928.82	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WALKER	2	\$528,541.39	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$242,617.57	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$634,486.77	0.41%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	7	\$1,516,171.68	0.97%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$416,283.49	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$240,620.72	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$503,889.70	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$300,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANK ASSO	1	\$235,612.08	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$196,903.63	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$236,410.77	0.15%	0	\$0.00	NA	0	\$0.00

	GENEQUITY MORTGAGE, INC							
	GLACIER BANK, CORPORATION	1	\$224,638.10	0.14%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$359,433.44	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,581.80	0.17%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$153,258.43	0.1%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN SAVINGS BANK, FSB	1	\$136,568.17	0.09%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$201,971.65	0.13%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$382,084.44	0.25%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$401,314.91	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK, CORPORATION	4	\$1,269,134.64	0.81%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE CO	3	\$903,412.08	0.58%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$136,368.76	0.09%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,133,090.68	0.73%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$457,754.96	0.29%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$275,066.42	0.18%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,028.95	0.15%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$890,385.15	0.57%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$376,493.46	0.24%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$1,237,673.96	0.79%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$358,000.00	0.23%	0	\$0.00	NA	\$0.00

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$379,375.39	0.24%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	\$501,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$139,769.88	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$250,446.23	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$210,468.24	0.13%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$135,985.65	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	2	\$386,562.23	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$404,847.78	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	4	\$724,029.67	0.46%	0	\$0.00	NA	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPOTI	1	\$176,821.30	0.11%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$251,603.41	0.16%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$115,817.44	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$254,598.69	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$203,678.95	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$498,516.99	0.32%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC	2	\$590,069.89	0.38%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$576,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC	2	\$978,563.33	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	17	\$3,331,478.23	2.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$206,674.22	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$174,924.27	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,685,374.99	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$190,649.49	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$337,861.17	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$395,826.08	0.25%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$324,465.79	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$696,358.67	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$265,572.14	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	2	\$378,153.05	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., 1821 SOUTH AVE W, P.O. BOX 5990	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$189,687.70	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$193,994.22	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,655,895.63	1.06%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$144,911.59	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$401,367.34	0.26%	0	\$0.00	NA	0	\$0.00

	NEW WEST LENDING, INC., AN ARIZONA CORPORATION								
	NORTH AMERICAN BANKING COMPANY	2	\$602,685.05	0.39%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$201,974.61	0.13%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$191,697.83	0.12%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$434,689.87	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$438,367.48	0.28%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$111,823.74	0.07%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, LLC	1	\$195,392.01	0.13%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	4	\$825,874.36	0.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$147,767.08	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	3	\$607,532.18	0.39%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$393,379.93	0.25%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$830,716.72	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,104.99	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	6	\$1,669,608.62	1.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$406,656.90	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,013,277.07	0.65%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$146,301.31	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$520,634.56	0.33%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$169,333.10	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$325,870.43	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$623,006.32	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,063,735.34	0.68%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$291,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$547,993.52	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$227,623.28	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	2	\$303,820.59	0.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$170,730.88	0.11%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$130,185.66	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$202,649.79	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$396,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	SBCT, NATIONAL ASSOCIATION	2	\$386,723.01	0.25%	0	\$0.00	NA	0	\$0.00
	SCBT	11	\$3,273,080.00	2.1%	0	\$0.00	NA	0	\$0.00
	SCBT, NATIONAL ASSOCIATION	1	\$174,724.59	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	2	\$580,334.10	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$593,905.57	0.38%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$244,614.42	0.16%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$778,417.74	0.5%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,329.27	0.27%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$129,795.41	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$132,593.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$142,964.62	0.09%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST BANK OF SEARCY								
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$557,188.83	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$146,090.72	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$349,449.17	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$485,272.44	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$157,119.34	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,580.20	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC, A CORPORATION	1	\$214,661.63	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$189,943.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$299,527.87	0.19%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#0	1	\$395,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$624,578.51	0.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$803,505.32	0.52%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$967,592.18	0.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$587,760.29	0.38%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOATION	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	5	\$1,016,014.56	0.65%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$199,124.15	0.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$441,476.70	0.28%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$558,545.30	0.36%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$841,713.37	0.54%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$138,901.06	0.09%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC. A MINNESOTA LIMITED LIABILITY CO	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$411,322.78	0.26%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	82	\$24,090,367.95	15.45%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST CO., A CORPORATION	1	\$197,700.00	0.13%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$152,176.01	0.1%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$405,218.65	0.26%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORP DBA UNION MORTGAGE CORP	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$122,003.45	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMERCE BANK	1	\$154,750.69	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$314,897.04	0.2%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$635,400.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,524,106.03	2.26%	0	\$0.00	NA	0	\$0.00
US NEW MEXICO FCU	2	\$379,396.42	0.24%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$512,244.24	0.33%	0	\$0.00	NA	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	2	\$381,370.16	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE, INC	3	\$616,030.33	0.4%	0	\$0.00	NA	0	\$0.00
VANTAGESOUTH BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$370,416.12	0.24%	0	\$0.00	NA	0	\$0.00
WASHITA MORTGAGE, INC	1	\$209,669.51	0.13%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,000,465.49	0.64%	0	\$0.00	NA	0	\$0.00

	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	\$543,198.58	0.35%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	4	\$960,988.78	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY. ORGANIZED AND EXISTING UNDER THE	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST BANK	2	\$317,664.68	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$165,887.75	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,253.71	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$119,621.75	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	\$267,578.23	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE COPORATION	1	\$294,036.52	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$674,318.88	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$294,176.07	0.19%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$159,742.65	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,757,319.72	1.18%	0	\$0.00	NA	0	\$0.00
Total		606	\$155,949,412.56	100%	0	\$0.00		0	\$0.00
3138WRELO	4TRUST MORTGAGE, INC	2	\$783,805.34	0.39%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$958,538.87	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	5	\$1,843,437.40	0.92%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109,	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	LENEXA KS								
	ALAMEDA MORTGAGE CORPORATION	1	\$624,058.66	0.31%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,787.87	0.14%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$158,709.04	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$185,281.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$836,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD., ST	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK INC	1	\$548,173.13	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	6	\$1,745,514.68	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$251,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, INC	1	\$221,431.02	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE LLC	1	\$238,432.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$347,886.25	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$367,839.80	0.18%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$303,052.88	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	ARRAY FINANCIAL GROUN, INC, A CORPORATION								
	ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	4	\$955,106.79	0.48%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$134,795.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$998,269.04	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER, NA	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$230,402.45	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$131,769.85	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$268,585.83	0.13%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$818,548.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$934,025.31	0.47%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$807,091.40	0.4%	0	\$0.00	NA	0	\$0.00
	BAY STATE SAVINGS BANK, 28-32 FRANKLIN STREET WORCESTER MA 0	1	\$183,716.70	0.09%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$450,804.84	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$753,682.82	0.38%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$284,561.19	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	2	\$470,816.75	0.23%	0	\$0.00	NA	0	\$0.00
	CALABASA'S FUNDING CORP	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	2	\$796,791.39	0.4%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$404,889.09	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	CDC FEDERAL CREDIT UNION								
	CFS MORTGAGE CORPORATION	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$295,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$353,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$115,921.24	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	2	\$500,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$788,246.88	0.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	2	\$588,070.94	0.29%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$249,224.06	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	2	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$413,685.68	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MICCCOURI LIMITED LIABILITY CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO	1	\$255,605.84	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPN	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	2	\$502,362.16	0.25%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPAN								
	CONSUMERS MORTGAGE CORPORATION	1	\$291,550.41	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$405,175.19	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,153.27	0.15%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$474,300.24	0.24%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$1,007,745.11	0.5%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$374,422.62	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,785.78	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$648,388.25	0.32%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B	2	\$816,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$149,769.04	0.07%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,484,441.67	0.74%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$381,681.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$307,103.43	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$293,966.29	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	\$127,802.92	0.06%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$562,730.56	0.28%	0	\$0.00	NA	0	\$0.00

	FFC MORTGAGE CORPORATION	1	\$165,737.27	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$292,149.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$390,897.22	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$663,449.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST EAST TEXAS	1	\$159,753.65	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$123,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,596.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$232,094.84	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$564,529.47	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$213,170.49	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$572,876.49	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	3	\$931,857.97	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$216,969.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$141,781.37	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$426,870.21	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKIGN CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$433,481.54	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$351,058.66	0.17%	0	\$0.00	NA	0	\$0.00

	FIRSTCAPITAL BANK OF TEXAS, N.A								
	FISHER FINANCIAL GROUP INC	1	\$203,486.22	0.1%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	\$268,594.85	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$156,508.66	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$450,413.01	0.22%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$190,006.99	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$185,426.43	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$339,753.66	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CA	1	\$144,577.06	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$377,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION	1	\$413,789.51	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,129.71	0.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$177,287.58	0.09%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$333,443.13	0.17%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$208,678.21	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$559,156.55	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	2	\$650,801.64	0.32%	0	\$0.00	NA	0	\$0.00
	HOME OWNERS MORTGAGE EQUITY CORP	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	4	\$1,096,800.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$682,375.69	0.34%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC								
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$228,256.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$300,536.56	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$223,854.80	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$803,959.71	0.4%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES	1	\$399,397.54	0.2%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$236,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$254,607.39	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$384,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL	1	\$207,358.53	0.1%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPA	2	\$832,052.53	0.41%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE,LLC,A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,418.18	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, IN	1	\$325,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$206,353.79	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$351,673.59	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIMITED LIABILTY COMPANY	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LINCOLN MORTGAGE COMPANY, A CORPORATION	5	\$1,184,900.82	0.59%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT	1	\$379,414.93	0.19%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	3	\$634,749.39	0.32%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	2	\$334,492.87	0.17%	0	\$0.00	NA	0	\$0.00
	MACTAWA BANK, A MICHIGAN CORPORATION	1	\$189,707.46	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$142,280.60	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$265,408.43	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$242,240.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$162,589.28	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$1,019,060.97	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$219,596.01	0.11%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORTION	1	\$330,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	2	\$331,276.61	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$478,502.52	0.24%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$393,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$240,337.47	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	3	\$797,673.01	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	4	\$829,219.29	0.41%	0	\$0.00	NA	0	\$0.00
	MORTH AMERICAN SAVINGS BANK, FSB	1	\$198,344.14	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$209,676.66	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$325,783.61	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$409,368.73	0.2%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$720,587.17	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$360,444.18	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,740.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$382,435.76	0.19%	0	\$0.00	NA	0	\$0.00

	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,697.27	0.1%	\$0.00	NA	\$0.00	
	NOVA MORTGAGE SERVICES	1	\$340,504.29	0.17%	\$0.00	NA	\$0.00	
	OLD FLORIDA NATIONAL BANK	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	
	OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$198,700.28	0.1%	\$0.00	NA	\$0.00	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$396,581.00	0.2%	\$0.00	NA	\$0.00	
	ONE MORTGAGE, INC	1	\$199,948.39	0.1%	\$0.00	NA	\$0.00	
	ONE MORTGAGE, LLC	1	\$199,280.00	0.1%	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$394,418.10	0.2%	\$0.00	NA	\$0.00	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$134,193.07	0.07%	\$0.00	NA	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$244,630.99	0.12%	\$0.00	NA	\$0.00	
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$159,750.00	0.08%	\$0.00	NA	\$0.00	
	PARK STERLING BANK, A CORPORATION	1	\$206,894.75	0.1%	\$0.00	NA	\$0.00	
	PATRIOT BANK	2	\$462,538.29	0.23%	\$0.00	NA	\$0.00	
	PEOPLE BANK, A KANSAS CORPORATION	1	\$192,276.80	0.1%	\$0.00	NA	\$0.00	
	PEOPLES BANK	4	\$996,137.41	0.5%	\$0.00	NA	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	\$980,864.78	0.49%	\$0.00	NA	\$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$141,681.52	0.07%	\$0.00	NA	\$0.00	
	PEOPLES MORTGAGE COMPANY	2	\$833,357.96	0.42%	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$139,909.24	0.07%	\$0.00	NA	\$0.00	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORT. DIV	1	\$474,050.60	0.24%	\$0.00	NA	\$0.00	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$502,358.83	0.25%	\$0.00	NA	\$0.00	
		1	\$169,738.25	0.08%	\$0.00	NA	\$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION								
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$265,091.22	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,710.11	0.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$991,858.05	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$127,802.92	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$247,539.62	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$657,638.75	0.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$392,142.08	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$261,907.44	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	5	\$1,654,487.35	0.82%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER TOWN BANK, A CORPORATION	1	\$407,371.81	0.2%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$151,266.74	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORP	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	2	\$538,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCBT	14	\$4,032,959.20	2.01%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$315,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$608,425.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$221,106.90	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK A NEW JERSEY CHARTERED BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	2	\$627,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$483,786.23	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$615,491.92	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$872,285.67	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$261,596.61	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$633,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$254,607.38	0.13%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$449,307.15	0.22%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#0	1	\$259,599.69	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$425,862.85	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$528,180.53	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	4	\$1,154,015.52	0.58%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$254,016.83	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST, COMPANY A BANKING CORPORATION	1	\$154,761.35	0.08%	0	\$0.00	NA	0	\$0.00

	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$242,625.85	0.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$577,393.72	0.29%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANT, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$164,745.96	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$287,556.57	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$254,624.34	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	287	\$78,266,814.53	39.01%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$199,492.37	0.1%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	3	\$909,168.58	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$602,793.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	\$659,741.90	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$220,133.84	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$707,738.76	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$268,585.83	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$632,017.55	0.32%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC	1	\$142,280.60	0.07%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$187,710.54	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$302,543.64	0.15%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$492,273.71	0.25%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$578,627.19	0.29%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$377,418.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0.1%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$184,016.24	0.09%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING	1	\$163,747.50	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$148,471.05	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$186,718.35	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$210,049.25	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$473,270.19	0.24%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$494,965.32	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,682,381.82	1.32%	0	\$0.00	NA	0	\$0.00
Total		748	\$200,619,901.96	100%	0	\$0.00		0	\$0.00
3138WREM8	AXIA FINANCIAL, LLC	1	\$161,674.92	9.56%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$165,801.30	9.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$228,315.97	13.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$256,703.75	15.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$401,381.61	23.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$336,466.61	19.9%	0	\$0.00	NA	0	\$0.00
		1	\$140,800.00	8.33%	0	\$0.00	NA	0	\$0.00

	LEGACY GROUP LENDING, INC								
Total		9	\$1,691,144.16	100%	0	\$0.00		0	\$0.00
3138WREN6	FIRST CITIZENS BANK AND TRUST CO., INC	8	\$1,029,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,800.00	100%	0	\$0.00		0	\$0.00
3138WREP1	ROUNDPOINT MORTGAGE COMPANY	178	\$52,875,816.68	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$52,875,816.68	100%	0	\$0.00		0	\$0.00
3138WREQ9	ROUNDPOINT MORTGAGE COMPANY	31	\$7,837,507.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,837,507.09	100%	0	\$0.00		0	\$0.00
3138WRER7	ROUNDPOINT MORTGAGE COMPANY	29	\$4,940,527.39	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,940,527.39	100%	0	\$0.00		0	\$0.00
3138WRES5	C&F MORTGAGE CORP	1	\$154,790.05	11.21%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$126,451.00	9.16%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$216,290.86	15.66%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$188,400.00	13.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$177,254.26	12.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTG	1	\$395,817.72	28.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING G	1	\$121,991.96	8.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,380,995.85	100%	0	\$0.00		0	\$0.00
3138WRET3	FINANCIAL MORTGAGE C	1	\$108,021.97	4%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	7	\$870,053.93	32.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$1,622,354.03	60.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$99,572.49	3.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,700,002.42	100%	0	\$0.00		0	\$0.00
3138WREU0	HANTZ BANK	1	\$208,000.00	14.45%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$362,000.00	25.16%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$363,423.80	25.26%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE	1	\$251,905.00	17.51%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$253,648.53	17.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,438,977.33	100%	0	\$0.00		0	\$0.00
3138WREV8	EVERBANK	10	\$1,005,276.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,276.99	100%	0	\$0.00		0	\$0.00

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3138WREW6	EVERBANK	7	\$932,719.44	85.12%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY,LLC	1	\$163,000.00	14.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,095,719.44	100%	0	\$0.00		0	\$0.00
3138WREX4	EVERBANK	12	\$1,548,403.78	86.11%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORGAN GROUP	1	\$125,846.37	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,951.48	6.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,201.63	100%	0	\$0.00		0	\$0.00
3138WREY2	EVERBANK	10	\$1,277,305.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,305.13	100%	0	\$0.00		0	\$0.00
3138WREZ9	EVERBANK	21	\$1,258,136.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,258,136.90	100%	0	\$0.00		0	\$0.00
3138WRF21	REAL ESTATE MORTGAGE NETWORK, INC	4	\$998,758.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$998,758.73	100%	0	\$0.00		0	\$0.00
3138WRF39	REAL ESTATE MORTGAGE NETWORK, INC	5	\$935,851.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$935,851.26	100%	0	\$0.00		0	\$0.00
3138WRF62	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,082,876.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,082,876.28	100%	0	\$0.00		0	\$0.00
3138WRFA3	EVERBANK	10	\$2,823,410.78	90.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$301,000.00	9.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,124,410.78	100%	0	\$0.00		0	\$0.00
3138WRFB1	EVERBANK	10	\$1,628,321.84	91%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$161,000.00	9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,789,321.84	100%	0	\$0.00		0	\$0.00
3138WRFD7	EVERBANK	7	\$913,320.76	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,490.20	10.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,022,810.96	100%	0	\$0.00		0	\$0.00

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3138WRFE5	EVERBANK	9	\$1,168,673.02	63.5%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$142,355.60	7.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$142,097.73	7.72%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$120,463.00	6.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,191.88	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,546.32	7.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,840,327.55	100%	0	\$0.00		0	\$0.00
3138WRFF2	EVERBANK	7	\$880,187.67	87.31%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$127,987.37	12.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,175.04	100%	0	\$0.00		0	\$0.00
3138WRFG0	EVERBANK	16	\$3,590,372.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,590,372.14	100%	0	\$0.00		0	\$0.00
3138WRFH8	EVERBANK	7	\$1,163,341.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,341.80	100%	0	\$0.00		0	\$0.00
3138WRFJ4	EVERBANK	5	\$1,010,501.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,501.49	100%	0	\$0.00		0	\$0.00
3138WRFL9	DESIGN MORTGAGE GROUP, INC	1	\$105,595.63	7.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,321,318.88	92.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,426,914.51	100%	0	\$0.00		0	\$0.00
3138WRFM7	EVERBANK	5	\$1,581,193.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,581,193.08	100%	0	\$0.00		0	\$0.00
3138WRFW5	AMERICAN FINANCIAL MORTGAGE CORP	1	\$291,753.55	6.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$391,319.20	8.59%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$232,916.26	5.11%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$269,649.56	5.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$234,503.46	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$261,595.89	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	4	\$662,448.65	14.54%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$123,374.87	2.71%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$154,534.29	3.39%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$363,878.40	7.99%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$187,291.97	4.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$176,391.37	3.87%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$248,395.50	5.45%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$342,966.42	7.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$126,037.05	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,613.53	3.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$247,837.34	5.44%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$94,428.39	2.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,554,935.70	100%	0	\$0.00		0	\$0.00
3138WRFX3	ALL WESTERN MORTGAGE, INC	1	\$336,996.09	5.32%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$98,967.81	1.56%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC CORP	1	\$197,592.97	3.12%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$348,972.90	5.51%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$98,208.09	1.55%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC - L	1	\$413,282.46	6.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$211,487.29	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$307,236.37	4.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER. INC	1	\$267,465.88	4.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$88,883.79	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,693.40	2.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,844.65	3.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPRATION	1	\$247,790.78	3.92%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS	1	\$226,490.60	3.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$340,599.17	5.38%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$138,768.85	2.19%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$183,106.07	2.89%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$185,962.34	2.94%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$133,215.51	2.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$596,709.56	9.43%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$156,987.87	2.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$129,620.01	2.05%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	\$193,378.89	3.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$234,618.38	3.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$369,851.97	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,141.49	7.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,328,873.19	100%	0	\$0.00		0	\$0.00
3138WRFY1	REAL ESTATE MORTGAGE NETWORK, INC	21	\$3,631,168.95	45.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,357,378.00	42.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$974,000.00	12.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,962,546.95	100%	0	\$0.00		0	\$0.00
3138WRFZ8	REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,685,684.00	70.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$705,500.00	29.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,391,184.00	100%	0	\$0.00		0	\$0.00
3138WRG20	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,460,723.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,723.00	100%	0	\$0.00		0	\$0.00

3138WRG38	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,132,955.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,955.21	100%	0	\$0.00		0	\$0.00
3138WRG46	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$9,956,317.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,956,317.00	100%	0	\$0.00		0	\$0.00
3138WRG53	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,248,015.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,248,015.32	100%	0	\$0.00		0	\$0.00
3138WRG61	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$6,631,696.15	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,631,696.15	100%	0	\$0.00		0	\$0.00
3138WRG79	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,170,094.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,094.51	100%	0	\$0.00		0	\$0.00
3138WRGL8	ALLEGHENY MORTGAGE CORP	2	\$119,867.19	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,219.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$163,101.97	1.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,030.00	1.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$193,617.35	1.8%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$237,288.89	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	6	\$1,103,679.48	10.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$323,795.90	3.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$155,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$674,838.83	6.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$327,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$38,738.94	0.36%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$692,214.70	6.44%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$84,652.71	0.79%	0	\$0.00	NA	0	\$0.00

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	MERIDIAN BANK	1	\$205,170.01	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	5	\$909,775.69	8.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	6	\$1,048,043.06	9.75%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$237,553.00	2.21%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$621,670.00	5.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,329.49	2.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$294,555.68	2.74%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$233,964.00	2.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	3	\$614,855.79	5.72%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	2	\$334,616.93	3.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FINANCIAL BANK	1	\$72,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,232,832.58	11.47%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$217,280.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,748,591.19	100%	0	\$0.00		0	\$0.00
3138WRGM6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$110,992.06	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	86	\$16,608,033.54	84.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$308,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,514.59	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$84,514.61	0.43%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	4	\$1,036,160.34	5.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$493,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$310,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,102.80	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$102,238.41	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,557,856.35	100%	0	\$0.00		0	\$0.00
3138WRGN4		40	\$2,586,416.41	92.41%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY								
		GOODMORTGAGE.COM, A CORPORATION	1	\$53,261.92	1.9%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,558.50	2.38%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$48,784.11	1.74%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,693.30	1.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,798,714.24	100%	0	\$0.00		0	\$0.00
3138WRGP9		FIFTH THIRD MORTGAGE COMPANY	20	\$2,001,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,406.00	100%	0	\$0.00		0	\$0.00
3138WRGQ7		FIFTH THIRD MORTGAGE COMPANY	13	\$1,502,345.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,502,345.80	100%	0	\$0.00		0	\$0.00
3138WRGR5		CHURCHILL MORTGAGE CORPORATION	1	\$183,600.00	0.98%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	74	\$16,295,453.04	87.02%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$149,339.13	0.8%	0	\$0.00	NA	0	\$0.00
		LENSMART MORTGAGE LLC , A LTD LIABILITY CO	1	\$169,850.00	0.91%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK	1	\$166,350.00	0.89%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	2	\$384,132.25	2.05%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$656,026.19	3.5%	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$413,284.24	2.21%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$170,400.00	0.91%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$137,883.67	0.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,726,318.52	100%	0	\$0.00		0	\$0.00
3138WRGS3		FIFTH THIRD MORTGAGE COMPANY	33	\$2,025,355.73	97.08%	0	\$0.00	NA	0	\$0.00
		ONE MORTGAGE, INC	1	\$60,910.72	2.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,086,266.45	100%	0	\$0.00		0	\$0.00

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3138WRGT1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,184,199.00	80.1%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR	1	\$99,709.28	6.74%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,589.48	6.53%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,983.56	6.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,478,481.32	100%	0	\$0.00		0	\$0.00
3138WRGU8		ACCESS NATIONAL MORTGAGE	1	\$121,483.67	7.49%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM	1	\$119,230.67	7.35%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,125,887.69	69.43%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,800.00	6.83%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,300.00	8.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,621,702.03	100%	0	\$0.00		0	\$0.00
3138WRGV6		FIFTH THIRD MORTGAGE COMPANY	11	\$2,368,245.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,368,245.03	100%	0	\$0.00		0	\$0.00
3138WRGW4		FIFTH THIRD MORTGAGE COMPANY	8	\$4,348,427.66	81.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$1,012,030.84	18.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,360,458.50	100%	0	\$0.00		0	\$0.00
3138WRGX2		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$444,452.84	11.37%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$2,991,146.36	76.49%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$475,000.00	12.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,910,599.20	100%	0	\$0.00		0	\$0.00
3138WRGY0		FIFTH THIRD MORTGAGE COMPANY	18	\$1,795,819.79	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,795,819.79	100%	0	\$0.00		0	\$0.00
3138WRGZ7		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$221,905.80	30.47%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	33.36%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$263,402.56	36.17%	0	\$0.00	NA	0	\$0.00
Total			3	\$728,308.36	100%	0	\$0.00		0	\$0.00
3138WRH29		INLAND HOME MORTGAGE COMPANY LLC	1	\$80,877.46	52.43%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$52,340.89	33.93%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$21,028.86	13.64%	0	\$0.00	NA	0	\$0.00
Total			3	\$154,247.21	100%	0	\$0.00		0	\$0.00
3138WRH37		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,745.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$431,745.85	100%	0	\$0.00		0	\$0.00
3138WRH45		AMERICAN BANK & TRUST COMPANY, NA	1	\$71,900.36	5.45%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$88,547.10	6.72%	0	\$0.00	NA	0	\$0.00
		HERGET BANK	1	\$94,229.42	7.15%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	2	\$174,504.33	13.24%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST CO	2	\$230,680.30	17.5%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,628.17	3.84%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$607,731.91	46.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,318,221.59	100%	0	\$0.00		0	\$0.00
3138WRH52		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,041.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$146,041.21	100%	0	\$0.00		0	\$0.00

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3138WRH60	CENTURY BANK	1	\$140,547.21	55.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$110,902.90	44.11%	0	\$0.00	NA	0	\$0.00
Total		2	\$251,450.11	100%	0	\$0.00		0	\$0.00
3138WRH94	THE HUNTINGTON NATIONAL BANK	1	\$68,673.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,673.90	100%	0	\$0.00		0	\$0.00
3138WRHN3	WEICHERT FINANCIAL SERVICES	8	\$1,849,041.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,849,041.00	100%	0	\$0.00		0	\$0.00
3138WRHP8	WEICHERT FINANCIAL SERVICES	29	\$6,206,775.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,206,775.70	100%	0	\$0.00		0	\$0.00
3138WRHQ6	WEICHERT FINANCIAL SERVICES	12	\$3,834,701.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,834,701.55	100%	0	\$0.00		0	\$0.00
3138WRHR4	MORTGAGE ACCESS CORP	1	\$154,850.00	12.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,132,356.02	87.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,287,206.02	100%	0	\$0.00		0	\$0.00
3138WRHT0	PULASKI BANK	1	\$79,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,000.00	100%	0	\$0.00		0	\$0.00
3138WRHV5	CORTRUST MORTGAGE INC	1	\$122,863.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,863.86	100%	0	\$0.00		0	\$0.00
3138WRHW3	CORTRUST MORTGAGE INC	1	\$155,951.81	27.25%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$144,374.07	25.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$271,912.86	47.52%	0	\$0.00	NA	0	\$0.00
Total		4	\$572,238.74	100%	0	\$0.00		0	\$0.00
3138WRHX1	CU MORTGAGE DIRECT, LLC	1	\$131,206.46	9.88%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$98,131.14	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$305,698.80	23.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$364,906.09	27.47%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$182,343.16	13.73%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,613.00	10.43%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	1	\$107,525.47	8.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,424.12	100%	0	\$0.00		0	\$0.00
3138WRHY9		CU MORTGAGE DIRECT, LLC	1	\$146,459.27	25.75%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$309,789.95	54.46%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,575.00	19.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$568,824.22	100%	0	\$0.00		0	\$0.00
3138WRJB7		EMBRACE HOME LOANS, INC	1	\$178,503.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$178,503.94	100%	0	\$0.00		0	\$0.00
3138WRJC5		C & F MORTGAGE CORPORATION	1	\$167,128.24	17.32%	0	\$0.00	NA	0	\$0.00
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$347,091.52	35.96%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$123,110.71	12.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$33,746.80	3.5%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP INC	1	\$294,056.43	30.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$965,133.70	100%	0	\$0.00		0	\$0.00
3138WRJF8		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,090,506.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,090,506.81	100%	0	\$0.00		0	\$0.00
3138WRJG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,320,621.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,320,621.09	100%	0	\$0.00		0	\$0.00
3138WRJH4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,345.18	6.56%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$99,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,695.49	6.83%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	3	\$283,950.00	18.01%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$106,700.00	6.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	2	\$202,600.00	12.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET	1	\$109,513.00	6.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,300.00	5.54%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$102,675.12	6.51%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$86,330.00	5.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$99,825.91	6.33%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$100,469.43	6.37%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$87,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,576,404.13	100%	0	\$0.00		0	\$0.00
3138WRJ0	ALLEGHENY MORTGAGE CORP	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,160.00	2.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$125,817.37	2.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$249,070.64	5.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$276,910.00	6.35%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$119,379.65	2.74%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$242,869.63	5.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$382,203.42	8.77%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$256,215.69	5.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	7	\$847,235.37	19.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$597,890.64	13.71%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$141,620.00	3.25%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$111,335.74	2.55%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$121,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$123,314.06	2.83%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	3	\$356,417.63	8.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,360,439.84	100%	0	\$0.00		0	\$0.00
3138WRL24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,266,631.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,266,631.19	100%	0	\$0.00		0	\$0.00
3138WRL32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,572,310.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,572,310.69	100%	0	\$0.00		0	\$0.00

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3138WRL40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,277,903.93	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,538.88	8.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,590,442.81	100%	0	\$0.00		0	\$0.00
3138WRL57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,244,071.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,244,071.10	100%	0	\$0.00		0	\$0.00
3138WRL65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,396,044.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,396,044.12	100%	0	\$0.00		0	\$0.00
3138WRL73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,497,171.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,497,171.52	100%	0	\$0.00		0	\$0.00
3138WRL81	STATE FARM BANK, F.S.B	29	\$1,892,031.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,892,031.86	100%	0	\$0.00		0	\$0.00
3138WRL99	STATE FARM BANK, F.S.B	28	\$2,784,795.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,784,795.21	100%	0	\$0.00		0	\$0.00
3138WRLW8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,122,431.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,122,431.23	100%	0	\$0.00		0	\$0.00
3138WRLX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,835,772.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,835,772.56	100%	0	\$0.00		0	\$0.00
3138WRLY4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,501,788.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,501,788.53	100%	0	\$0.00		0	\$0.00
3138WRLZ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,276,478.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,276,478.46	100%	0	\$0.00		0	\$0.00
3138WRM23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,690.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,807.11	0.29%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$142,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$125,826.41	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$145,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	353	\$45,600,634.89	94.72%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$130,863.49	0.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,985.50	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,044.04	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$130,220.34	0.27%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,106.27	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$124,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,793.34	0.32%	0	\$0.00	NA	0	\$0.00
Total		372	\$48,142,546.39	100%	0	\$0.00		0	\$0.00
3138WRM31	JPMORGAN CHASE BANK, N.A	19	\$2,417,128.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,417,128.64	100%	0	\$0.00		0	\$0.00
3138WRM49	JPMORGAN CHASE BANK, N.A	75	\$14,136,709.59	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,136,709.59	100%	0	\$0.00		0	\$0.00
3138WRM56	JPMORGAN CHASE BANK, N.A	63	\$14,815,539.17	98.27%	0	\$0.00	NA	0	\$0.00
		1	\$260,500.00	1.73%	0	\$0.00	NA	0	\$0.00

		TOWNEBANK MORTGAGE, A CORPORATION								
Total			64	\$15,076,039.17	100%	0	\$0.00		0	\$0.00
3138WRM64		JPMORGAN CHASE BANK, N.A	41	\$9,229,588.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,229,588.89	100%	0	\$0.00		0	\$0.00
3138WRM72		JPMORGAN CHASE BANK, N.A	69	\$12,955,197.44	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,955,197.44	100%	0	\$0.00		0	\$0.00
3138WRM80		GUARANTEED RATE, INC	1	\$200,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	40	\$9,847,257.65	96.26%	0	\$0.00	NA	0	\$0.00
		NEW AMERICAN MORTGAGE, LLC	1	\$182,747.88	1.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,230,005.53	100%	0	\$0.00		0	\$0.00
3138WRM98		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,886.98	8.49%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$589,205.26	22.05%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$664,663.26	24.87%	0	\$0.00	NA	0	\$0.00
		NEW AMERICAN MORTGAGE, LLC	1	\$291,517.81	10.91%	0	\$0.00	NA	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$405,000.00	15.16%	0	\$0.00	NA	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP, INC	1	\$495,000.00	18.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,672,273.31	100%	0	\$0.00		0	\$0.00
3138WRMA5		STATE FARM BANK, F.S.B	18	\$2,111,243.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,111,243.38	100%	0	\$0.00		0	\$0.00
3138WRMB3		STATE FARM BANK, F.S.B	29	\$3,995,424.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,995,424.20	100%	0	\$0.00		0	\$0.00
3138WRMC1		STATE FARM BANK, F.S.B	22	\$1,771,401.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,771,401.18	100%	0	\$0.00		0	\$0.00
3138WRMD9		STATE FARM BANK, F.S.B	139	\$33,214,972.39	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$33,214,972.39	100%	0	\$0.00		0	\$0.00

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3138WRME7		STATE FARM BANK, F.S.B	11	\$2,344,216.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,344,216.01	100%	0	\$0.00		0	\$0.00
3138WRMF4		STATE FARM BANK, F.S.B	10	\$1,604,477.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,604,477.56	100%	0	\$0.00		0	\$0.00
3138WRMG2		COMMUNITY BANK OF MISSISSIPPI	8	\$1,060,605.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,605.23	100%	0	\$0.00		0	\$0.00
3138WRMH0		AMERIPRO FUNDING INC	1	\$303,167.58	0.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC	1	\$383,341.04	0.76%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC	1	\$342,823.23	0.68%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,792.81	0.55%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST CO., N.A	1	\$359,368.89	0.72%	0	\$0.00	NA	0	\$0.00
		CAPGROW HOME MORTGAGE LLC	1	\$142,759.82	0.28%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$399,113.93	0.79%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$266,541.82	0.53%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$374,569.82	0.75%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NA	1	\$416,175.60	0.83%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$796,316.24	1.59%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$269,526.66	0.54%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$332,416.22	0.66%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$411,761.32	0.82%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$781,162.13	1.56%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$646,364.87	1.29%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$610,152.52	1.22%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$345,380.40	0.69%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$399,252.85	0.8%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$269,485.02	0.54%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$349,373.24	0.7%	0	\$0.00	NA	0	\$0.00

	FAIRFIELD COUNTY BANK	2	\$646,799.95	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$411,729.51	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,299.86	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$406,221.80	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$402,022.38	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,517.44	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$351,707.31	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$345,892.56	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,679.92	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,704.24	0.83%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$184,285.42	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,776.16	0.25%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$232,290.66	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$416,253.25	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$607,156.13	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$203,375.84	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,003,269.12	3.99%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$380,360.08	0.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$153,885.48	0.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$199,641.85	0.4%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$514,107.72	1.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,403.95	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$179,691.11	0.36%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	JPMORGAN CHASE BANK, N.A	43	\$13,469,088.87	26.82%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$200,609.61	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$249,597.88	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$673,775.56	1.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$279,509.13	0.56%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,154.61	0.63%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$379,319.51	0.76%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$349,373.24	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$144,745.81	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,528.10	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$178,180.35	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,110,979.55	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$391,253.26	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$206,130.21	0.41%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$302,491.08	0.6%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,570.49	0.49%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$729,531.02	1.45%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$167,410.25	0.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$781,632.41	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,655.08	0.4%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$646,886.65	1.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$587,468.31	1.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION,	1	\$342,436.20	0.68%	0	\$0.00	NA	0	\$0.00

	AN ILLINOIS CORPORATION								
	POLI MORTGAGE GROUP, INC	1	\$344,382.20	0.69%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,533.68	0.53%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$289,901.23	0.58%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,481.09	0.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$375,611.16	0.75%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA	1	\$414,272.47	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,282.04	0.72%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,841.73	0.73%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$368,380.23	0.73%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$224,622.10	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$374,342.59	0.75%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$321,910.15	0.64%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COROPRATION	1	\$349,318.39	0.7%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$321,990.58	0.64%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$274,517.90	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,204.62	0.83%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$233,689.60	0.47%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$363,334.24	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,809.58	0.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,561.27	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$368,963.54	0.73%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,029,021.54	2.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,020,465.92	1.94%	0	\$0.00	NA	0	\$0.00
Total		158	\$50,214,558.33	100%	0	\$0.00		0	\$0.00
3138WRMJ6	1ST CONSTITUTION BANK	1	\$343,383.98	0.68%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$388,571.80	0.77%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$267,549.87	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,504.59	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$382,687.94	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$303,966.18	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$357,611.41	0.71%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$302,468.82	0.6%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N A	1	\$167,499.51	0.33%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,830.39	0.39%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE,LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$333,848.94	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$149,900.33	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$321,435.51	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,955.18	1.24%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$269,037.36	0.54%	0	\$0.00	NA	0	\$0.00

	CMC FUNDING, INC, A CORPORATION	1	\$194,548.95	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$306,426.56	0.61%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$247,033.15	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$264,525.45	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$647,163.95	1.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$337,212.82	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$411,246.45	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$395,413.68	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$343,762.97	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$605,232.69	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,710.96	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$269,986.55	0.54%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,588.50	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$351,394.08	0.7%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,613.89	0.45%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,563.06	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,380,037.73	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,038,060.31	6.04%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$365,681.10	0.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	79	\$23,032,485.59	45.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$207,627.53	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$319,426.96	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$412,244.62	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$289,491.60	0.58%	0	\$0.00	NA	0	\$0.00

	LEGACY GROUP LENDING, INC							
	MCLEAN MORTGAGE CORPORATION	1	\$313,894.23	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$403,775.64	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$366,209.94	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$342,858.75	0.68%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$249,103.61	0.5%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$401,794.38	0.8%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$888,828.90	1.77%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$619,927.18	1.23%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	3	\$940,669.19	1.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$299,462.78	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$247,459.52	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$394,793.66	0.79%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$164,710.74	0.33%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$275,526.37	0.55%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$234,121.19	0.47%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$250,100.01	0.5%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$415,076.24	0.83%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$209,243.83	0.42%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$124,542.26	0.25%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE INC	2	\$573,422.09	1.14%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$134,306.87	0.27%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,085.98	0.49%	0	\$0.00	NA	\$0.00
		2	\$372,215.26	0.74%	0	\$0.00	NA	\$0.00

	TRIDENT MORTGAGE COMPANY LP								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,615.04	0.14%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED COMPANY	1	\$276,025.51	0.55%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$234,006.31	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,555.37	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$261,550.40	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,231.33	0.78%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,263,603.32	100%	0	\$0.00		0	\$0.00
3138WRMK3	EQUITY LOANS LLC	1	\$166,143.80	15.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$734,660.16	67.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,499.76	17.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,094,303.72	100%	0	\$0.00		0	\$0.00
3138WRML1	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$184,134.98	8.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,550.25	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,008.95	4.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,548,959.65	75.56%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$131,424.22	6.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,050,078.05	100%	0	\$0.00		0	\$0.00
3138WRMM9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$134,264.80	8.4%	0	\$0.00	NA	0	\$0.00

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	BERKSHIRE BANK	1	\$149,332.49	9.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$165,499.57	10.35%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$160,075.14	10.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$157,699.48	9.86%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$346,159.56	21.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$228,476.49	14.29%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$257,682.23	16.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,599,189.76	100%	0	\$0.00		0	\$0.00
3138WRMN7	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$265,446.71	22.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$927,570.45	77.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,193,017.16	100%	0	\$0.00		0	\$0.00
3138WRMP2	AMERICAN EQUITY MORTGAGE, INC	3	\$380,061.99	21.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,345.66	5.41%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$213,653.42	12.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,169.74	12.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$534,887.15	30.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$160,857.36	9.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$164,604.82	9.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,763,580.14	100%	0	\$0.00		0	\$0.00
3138WRMQ0	ALERUS FINANCIAL NA	1	\$125,942.97	1.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$159,642.65	1.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,333.52	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,716.70	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$193,975.88	1.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,452.12	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,266.83	0.89%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$189,694.38	1.87%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$480,286.84	4.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$207,686.72	2.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$231,564.58	2.29%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$171,469.54	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,291.72	2.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$5,199,562.91	51.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$113,550.31	1.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$185,139.73	1.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$939,468.69	9.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$339,514.75	3.36%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$309,221.56	3.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$435,701.20	4.31%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,230.01	1.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,117,713.61	100%	0	\$0.00		0	\$0.00
3138WRMR8	JPMORGAN CHASE BANK, N.A	9	\$1,510,058.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,510,058.74	100%	0	\$0.00		0	\$0.00
3138WRMV9	JPMORGAN CHASE BANK, N.A	20	\$2,295,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,295,553.00	100%	0	\$0.00		0	\$0.00
3138WRMW7		18	\$2,254,827.17	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
Total		18	\$2,254,827.17	100%	0	\$0.00		0	\$0.00
3138WRMX5	JPMORGAN CHASE BANK, N.A	14	\$1,477,854.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,477,854.22	100%	0	\$0.00		0	\$0.00
3138WRMY3	JPMORGAN CHASE BANK, N.A	14	\$1,760,323.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,760,323.39	100%	0	\$0.00		0	\$0.00
3138WRMZ0	JPMORGAN CHASE BANK, N.A	10	\$2,085,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,085,253.00	100%	0	\$0.00		0	\$0.00
3138WRN22	JPMORGAN CHASE BANK, N.A	5	\$1,197,728.97	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,197,728.97	100%	0	\$0.00		0	\$0.00
3138WRN30	JPMORGAN CHASE BANK, N.A	13	\$1,255,963.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,255,963.76	100%	0	\$0.00		0	\$0.00
3138WRN48	JPMORGAN CHASE BANK, N.A	11	\$1,421,422.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,421,422.11	100%	0	\$0.00		0	\$0.00
3138WRN55	EQUITY RESOURCES, INC	1	\$199,460.21	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,706.51	1.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	72	\$16,038,845.99	81.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$280,473.65	1.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$521,264.51	2.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$550,473.29	2.79%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$458,263.39	2.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC	1	\$364,485.72	1.85%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$223,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,726,173.27	100%	0	\$0.00		0	\$0.00
3138WRN63	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,500.00	7.96%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$405,400.00	15.56%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	11.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$709,637.00	27.23%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$417,000.00	16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$371,100.00	14.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$187,481.05	7.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,606,118.05	100%	0	\$0.00		0	\$0.00
3138WRN71	JPMORGAN CHASE BANK, N.A	18	\$4,433,075.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,433,075.22	100%	0	\$0.00		0	\$0.00
3138WRN89	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$356,450.34	0.22%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$191,098.78	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$362,615.81	0.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$412,863.34	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$196,863.77	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,375.92	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,576.59	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$882,517.21	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$262,744.83	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$214,654.18	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$434,904.61	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$279,117.31	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$607,343.21	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$406,095.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$822,778.28	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$244,867.48	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$590,754.94	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$488,455.45	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$152,171.94	0.09%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$224,638.09	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,331.75	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,460.04	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$305,554.75	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,934.56	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$266,477.73	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$365,436.47	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$271,142.61	0.16%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$387,402.60	0.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$448,935.39	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$382,789.58	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$405,903.15	0.25%	0	\$0.00	NA	0	\$0.00

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$209,223.51	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$172,454.67	0.1%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$660,416.24	0.4%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$379,414.93	0.23%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$259,581.80	0.16%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,285,801.74	0.78%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,893.99	0.16%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$306,876.78	0.19%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$172,921.41	0.11%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$343,857.99	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$309,522.70	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST COMPANY	1	\$173,518.66	0.11%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	2	\$527,628.58	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	2	\$630,665.34	0.38%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$403,750.97	0.25%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$130,204.19	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$359,307.26	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$262,595.07	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$380,400.39	0.23%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK	1	\$406,025.70	0.25%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$174,436.25	0.11%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$318,686.58	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$269,584.28	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$378,416.46	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$321,112.78	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$398,739.14	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN ORGEON CORPORATION	1	\$299,527.87	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$346,849.74	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,289.59	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$699,920.68	0.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$971,279.93	0.59%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$250,973.59	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$407,871.04	0.25%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$278,570.43	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$719,241.25	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,321,476.28	1.41%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$347,963.42	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$734,886.31	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$307,050.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$208,287.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$612,042.10	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,692.78	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,508.16	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$628,407.26	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA								
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,653.57	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,162,190.45	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK	1	\$254,178.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$399,384.12	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,763.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,294,528.44	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$197,286.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,530.39	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$594,281.18	0.36%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$526,335.66	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$295,544.26	0.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,341.61	0.07%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$469,982.16	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,139,578.66	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,268,909.36	0.77%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$135,790.60	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$303,531.93	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA	2	\$446,304.81	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HANCOCK MORTGAGE PARTNERS LLC	1	\$230,344.80	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$293,591.77	0.18%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$841,524.93	0.51%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$153,525.06	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$177,314.34	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$909,574.11	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$358,865.23	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$376,918.77	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$581,093.06	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$208,644.45	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$303,511.03	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$147,018.26	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$536,926.42	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,649,136.27	1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTAION	1	\$415,713.98	0.25%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL LENDING, LLC	1	\$306,730.09	0.19%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,354.31	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$2,066,242.82	1.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,952.57	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$243,247.49	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$830,704.84	0.51%	0	\$0.00	NA	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$283,352.13	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	127	\$30,970,479.68	18.84%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$796,033.88	0.48%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$639,443.62	0.39%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES., INC A CORPORATION	1	\$373,972.62	0.23%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$227,265.51	0.14%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC	1	\$485,996.55	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,438.01	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$439,639.95	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$309,475.92	0.19%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$409,340.54	0.25%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,243.34	0.1%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$648,394.15	0.39%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$175,729.02	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$187,710.54	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,735.60	0.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$735,858.27	0.45%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$386,404.14	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,685.91	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,703.18	0.1%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$310,021.93	0.19%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$173,732.09	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$164,960.69	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$118,934.14	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$811,956.03	0.49%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$1,139,674.75	0.69%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$593,649.96	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$231,892.41	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$804,659.23	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,059.37	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$547,269.46	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$563,553.87	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$337,468.06	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$224,737.73	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$946,555.31	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$242,250.59	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$254,589.84	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$636,098.64	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$353,442.88	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$3,184,819.39	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$568,408.94	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$117,429.02	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$616,407.06	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC. A KENTUCKY	1	\$152,178.23	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$165,379.32	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$317,486.94	0.19%	0	\$0.00	NA	0	\$0.00
	NFM INC, A MARYLAND CORPORATION	1	\$327,937.30	0.2%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,421.08	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,218.27	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$648,975.14	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$289,105.63	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$398,711.43	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$404,376.43	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$279,060.13	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$2,228,866.51	1.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,341,528.94	0.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$371,422.24	0.23%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$299,517.46	0.18%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME, LOANS INC	1	\$131,785.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$183,710.43	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$309,522.70	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$155,373.11	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$937,050.43	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A WA CORPORATION	1	\$413,720.15	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$945,178.37	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$711,043.69	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	8	\$1,725,757.11	1.05%	0	\$0.00	NA	0	\$0.00

PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$265,590.44	0.16%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$287,546.75	0.17%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,609.99	0.23%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$527,658.21	0.32%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$231,782.96	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$560,864.94	0.34%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$565,845.36	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$653,991.51	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,083,287.28	0.66%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$195,395.53	0.12%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$389,740.41	0.24%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	\$1,443,574.19	0.88%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$343,439.17	0.21%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,115.22	0.15%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$815,932.78	0.5%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$545,850.48	0.33%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,900.93	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$318,990.31	0.19%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00

	PRINCETON CAPITAL							
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$481,510.42	0.29%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,496,848.32	0.91%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	2	\$1,002,985.88	0.61%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$291,444.72	0.18%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$366,057.20	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	5	\$1,638,633.18	1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$410,367.19	0.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$416,329.27	0.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,127,754.92	1.29%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$284,710.96	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$183,716.70	0.11%	0	\$0.00	NA	\$0.00
	SCBT	1	\$415,685.55	0.25%	0	\$0.00	NA	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$623,528.34	0.38%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$526,092.55	0.32%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$380,317.39	0.23%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$623,072.49	0.38%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$653,565.12	0.4%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	5	\$1,949,341.47	1.19%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$152,709.29	0.09%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$207,672.66	0.13%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,743.87	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$165,145.19	0.1%	0	\$0.00	NA	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$546,309.13	0.33%	0	\$0.00	NA	\$0.00

	SUMMIT COMMUNITY BANK	1	\$415,656.66	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$159,506.56	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$261,672.57	0.16%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	4	\$2,146,261.86	1.31%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$534,804.66	0.33%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,014.27	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$371,626.99	0.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$568,010.41	0.35%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,624,232.21	0.99%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION	1	\$231,642.79	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$415,713.98	0.25%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,329.27	0.25%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,698.17	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$398,385.67	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$118,217.72	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$507,717.07	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$669,276.04	0.41%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$359,445.72	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,417,149.79	0.86%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY	2	\$299,321.17	0.18%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$123,351.36	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,855.06	0.2%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$593,781.41	0.36%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$597,878.73	0.36%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$119,480.38	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$345,407.78	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$389,794.16	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,289.96	0.11%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$567,176.82	0.35%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,904.25	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$144,776.75	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$171,096.74	0.1%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$424,271.26	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$299,538.10	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,469,195.06	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,025,759.25	1.83%	0	\$0.00	NA	0	\$0.00
Total		569	\$164,344,018.86	100%	0	\$0.00		0	\$0.00
3138WRN97	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$248,985.05	0.15%	0	\$0.00	NA	0	\$0.00
	1-800 EAST-WEST MORTGAGE COMPANY, A	1	\$260,566.94	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$247,490.94	0.15%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$390,397.99	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$792,120.34	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	2	\$577,090.37	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$516,656.42	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$411,365.65	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,907.30	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$587,094.67	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$470,511.68	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$239,630.48	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$284,551.47	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$357,137.79	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,962.25	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$833,634.50	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$380,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$324,699.29	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,195,545.76	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$124,807.54	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$537,300.99	0.32%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$237,126.23	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$576,141.77	0.35%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM								
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	\$958,246.88	0.58%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,357.90	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,450.34	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$559,137.78	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$357,199.18	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$599,908.62	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,591.98	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$294,545.80	0.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$690,934.54	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$224,653.57	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,673.59	0.13%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,418.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$399,384.12	0.24%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$123,305.64	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$798,768.26	0.48%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$164,745.96	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,526,028.78	0.92%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$471,254.06	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,643,526.90	0.99%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,877.20	0.24%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,044,925.50	0.63%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$172,394.16	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$189,208.23	0.11%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, N.A., A CORPORATION								
	CHERRY CREEK MORTGAGE CO., INC	1	\$493,425.23	0.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$871,174.30	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC. , A CALIFORNIA CORPORATION	1	\$411,864.88	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$416,329.27	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$482,605.93	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$236,019.04	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$276,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$388,850.37	0.23%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$655,738.81	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$289,644.08	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$610,070.87	0.37%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,329.27	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$300,686.32	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$414,361.04	0.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$416,356.68	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,503,209.76	0.9%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , A CORPORATION	1	\$299,737.78	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$304,885.69	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$667,163.22	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$371,221.48	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$549,752.25	0.33%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,081,082.91	0.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$290,542.03	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,071,688.98	0.64%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$748,845.22	0.45%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$403,877.20	0.24%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$401,381.04	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$757,918.88	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LAIBILITY COMPANY	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,851.96	0.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,636.46	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$599,554.14	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,296,111.34	0.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$750,816.58	0.45%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$231,626.84	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,406.97	0.12%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$299,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,439.45	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,209.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,498.44	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$199,692.07	0.12%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,466.71	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$960,111.24	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$359,264.49	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,948,478.01	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$245,221.86	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$216,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$293,368.60	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,759.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$808,463.46	0.49%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,724.58	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,376,270.77	0.83%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$660,949.65	0.4%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$219,646.13	0.13%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$263,393.84	0.16%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$291,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$311,519.62	0.19%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$292,798.49	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$297,041.79	0.18%	0	\$0.00	NA	0	\$0.00
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD	1	\$143,778.29	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$878,525.70	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$514,306.91	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$331,488.83	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST	1	\$199,678.31	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,648.95	0.14%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$279,568.89	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$181,719.78	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$894,593.82	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$209,676.66	0.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$578,566.65	0.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,291.70	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$123,809.08	0.07%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$231,626.84	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$204,884.05	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$198,044.60	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$234,039.10	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$174,730.56	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$306,677.09	0.18%	0	\$0.00	NA	0	\$0.00

	TEXAS INC								
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$177,376.47	0.11%	\$0.00	NA	\$0.00		
	HOME MORTGAGE OF AMERICA, INC	1	\$169,333.09	0.1%	\$0.00	NA	\$0.00		
	HOME SAVINGS & TRUST MORTGAGE	1	\$386,977.02	0.23%	\$0.00	NA	\$0.00		
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,671,134.71	1%	\$0.00	NA	\$0.00		
	HOMEBANC NA	1	\$323,501.14	0.19%	\$0.00	NA	\$0.00		
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$309,963.02	0.19%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$684,943.78	0.41%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$416,357.96	0.25%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	\$802,842.56	0.48%	\$0.00	NA	\$0.00		
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$727,128.73	0.44%	\$0.00	NA	\$0.00		
	HOMETRUST BANK	1	\$199,685.24	0.12%	\$0.00	NA	\$0.00		
	HOMETRUST MORTGAGE COMPANY	3	\$1,027,230.43	0.62%	\$0.00	NA	\$0.00		
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$411,765.03	0.25%	\$0.00	NA	\$0.00		
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$229,937.56	0.14%	\$0.00	NA	\$0.00		
	IBERIABANK MORTGAGE COMPANY	6	\$1,483,295.54	0.89%	\$0.00	NA	\$0.00		
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00		
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,251,461.28	0.75%	\$0.00	NA	\$0.00		
	IMORTGAGE.COM, INC	1	\$289,303.88	0.17%	\$0.00	NA	\$0.00		
	INLANTA MORTGAGE INC	1	\$183,541.96	0.11%	\$0.00	NA	\$0.00		
	INLANTA MORTGAGE, INC	1	\$159,648.36	0.1%	\$0.00	NA	\$0.00		
	INTERLINC MORTGAGE SERVICES, LLC	1	\$241,028.32	0.14%	\$0.00	NA	\$0.00		
		1	\$416,357.96	0.25%	\$0.00	NA	\$0.00		

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$181,620.39	0.11%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$970,877.23	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$11,366,133.62	6.83%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$150,817.43	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$231,642.79	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,527.87	0.18%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$260,580.19	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$409,368.73	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$249,537.45	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,478.05	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$379,414.93	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$374,409.83	0.22%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$887,839.57	0.53%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$561,049.54	0.34%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,279.13	0.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,386.09	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$884,309.05	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$335,907.02	0.2%	0	\$0.00	NA	0	\$0.00

	INC							
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$188,517.30	0.11%	\$0.00	NA	\$0.00	
	MORTGAGE 1 IN	1	\$202,138.29	0.12%	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	4	\$940,130.15	0.56%	\$0.00	NA	\$0.00	
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$293,547.33	0.18%	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$619,754.53	0.37%	\$0.00	NA	\$0.00	
	MORTGAGE FINANCIAL, INC	2	\$665,451.07	0.4%	\$0.00	NA	\$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$293,835.00	0.18%	\$0.00	NA	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$212,921.66	0.13%	\$0.00	NA	\$0.00	
	MORTGAGE MASTER INC	2	\$562,376.37	0.34%	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC	16	\$5,312,319.34	3.19%	\$0.00	NA	\$0.00	
	MORTGAGE NETWORK INC	10	\$2,444,219.74	1.47%	\$0.00	NA	\$0.00	
	MORTGAGE NETWORK, INC	2	\$594,076.66	0.36%	\$0.00	NA	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$349,449.17	0.21%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$520,186.20	0.31%	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	3	\$793,775.96	0.48%	\$0.00	NA	\$0.00	
	NJ LENDERS CORP	3	\$1,177,617.23	0.71%	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,604,374.63	0.96%	\$0.00	NA	\$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.14%	\$0.00	NA	\$0.00	
	NORTHEAST BANK, COMMERCIAL BANK	1	\$241,381.41	0.15%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,144.42	0.1%	\$0.00	NA	\$0.00	
	OA MORTGAGE SERVICES	1	\$298,049.83	0.18%	\$0.00	NA	\$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$416,357.96	0.25%	\$0.00	NA	\$0.00	
	OMEGA FINANCIAL SERVICES, INC	1	\$216,050.00	0.13%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	4	\$1,391,390.39	0.84%	\$0.00	NA	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$257,149.12	0.15%	\$0.00	NA	\$0.00	
	PACOR MORTGAGE CORP	1	\$416,357.96	0.25%	\$0.00	NA	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$460,182.31	0.28%	\$0.00	NA	\$0.00	

	PEOPLES BANK, A WA CORPORATION	1	\$504,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$216,665.89	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,716.70	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$335,471.21	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	9	\$2,536,850.93	1.52%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$292,548.86	0.18%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$355,587.15	0.21%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$508,216.30	0.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$551,150.09	0.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$317,499.54	0.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$365,186.86	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$913,579.69	0.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,507.97	0.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,384.12	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$630,826.91	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,686,649.10	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$390,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,169.50	0.17%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	7	\$2,536,138.91	1.52%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$206,681.28	0.12%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$195,697.45	0.12%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$792,462.50	0.48%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$316,800.64	0.19%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$396,180.87	0.24%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$225,652.03	0.14%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$239,622.29	0.14%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$314,515.00	0.19%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$116,260.86	0.07%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$742,686.73	0.45%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$608,235.63	0.37%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$324,499.60	0.19%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$775,618.41	0.47%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$378,416.47	0.23%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$469,795.80	0.28%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$675,446.26	0.41%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	3	\$1,339,135.01	0.8%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$488,247.10	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$154,083.07	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$691,433.78	0.42%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	3	\$980,456.06	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,089,712.35	0.65%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$379,414.93	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$346,465.73	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,733.33	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$242,534.06	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,144.03	0.25%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$746,107.53	0.45%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$277,138.58	0.17%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$457,951.91	0.28%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,639.71	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$350,447.60	0.21%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$640,998.91	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,021,977.47	0.61%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	2	\$494,582.17	0.3%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$494,637.24	0.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$476,946.52	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$468,379.94	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$162,249.81	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	2	\$398,237.74	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SURETY FINANCIAL SERVICES	1	\$478,486.98	0.29%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$775,304.45	0.47%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$298,789.24	0.18%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	3	\$866,164.33	0.52%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$394,391.83	0.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$543,651.67	0.33%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$835,551.32	0.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$309,522.70	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$633,510.44	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$229,645.87	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$370,428.78	0.22%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$131,796.76	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$588,388.54	0.35%	0	\$0.00	NA	0	\$0.00
	TMC OF COLORADO MORTGAGE, INC	1	\$391,745.90	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$248,466.85	0.15%	0	\$0.00	NA	0	\$0.00
	TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,801,411.80	1.08%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$575,152.84	0.35%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$158,156.11	0.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$346,453.89	0.21%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$652,991.52	0.39%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO, NA	1	\$263,593.52	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$374,409.83	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,817.48	0.15%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$189,707.46	0.11%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$357,448.80	0.21%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,980.93	0.08%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$307,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$740,832.25	0.45%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$696,910.56	0.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$207,679.74	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$390,983.71	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$400,059.09	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, A CORPORATION	1	\$371,414.55	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$264,791.67	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARTION	1	\$199,692.07	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$803,261.32	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,897,673.68	1.1%	0	\$0.00	NA	0	\$0.00
Total		553	\$166,467,419.44	100%	0	\$0.00		0	\$0.00
3138WRNA4	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$71,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	499	\$31,170,519.10	99.29%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC,NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$83,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$67,892.06	0.21%	0	\$0.00	NA	0	\$0.00
Total		502	\$31,394,251.16	100%	0	\$0.00		0	\$0.00

3138WRNB2	GEORGETOWN MORTGAGE, LLC	1	\$76,399.27	0.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	278	\$16,942,118.10	99.55%	0	\$0.00	NA	0	\$0.00
Total		279	\$17,018,517.37	100%	0	\$0.00		0	\$0.00
3138WRNC0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$97,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$99,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$87,878.76	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	245	\$23,774,205.27	97.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,631.60	0.41%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$98,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$107,991.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,460,906.63	100%	0	\$0.00		0	\$0.00
3138WRND8	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$94,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,661.99	1.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	85	\$8,163,713.83	96.47%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,871.28	1.17%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,462,647.10	100%	0	\$0.00		0	\$0.00
3138WRNE6	JPMORGAN CHASE BANK, N.A	29	\$7,168,157.69	94.53%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,465.80	5.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,582,623.49	100%	0	\$0.00		0	\$0.00
3138WRNF3	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$162,932.23	0.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	108	\$17,447,679.66	94.83%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE SERVICES III, LLC	1	\$158,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$166,445.15	0.9%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$160,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,283.72	0.83%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$150,050.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,398,390.76	100%	0	\$0.00		0	\$0.00
3138WRNG1	BANK OF ENGLAND DBA ENG LENDING	1	\$187,740.98	4.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$3,506,483.00	88.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,983,823.98	100%	0	\$0.00		0	\$0.00
3138WRNH9	JPMORGAN CHASE BANK, N.A	5	\$1,214,386.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,386.28	100%	0	\$0.00		0	\$0.00
3138WRNJ5	JPMORGAN CHASE BANK, N.A	37	\$4,809,367.44	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,809,367.44	100%	0	\$0.00		0	\$0.00
3138WRNK2	JPMORGAN CHASE BANK, N.A	14	\$3,121,272.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,121,272.66	100%	0	\$0.00		0	\$0.00
3138WRNL0	JPMORGAN CHASE BANK, N.A	59	\$3,710,172.65	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,710,172.65	100%	0	\$0.00		0	\$0.00
3138WRNM8	JPMORGAN CHASE BANK, N.A	54	\$3,140,593.98	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,140,593.98	100%	0	\$0.00		0	\$0.00
3138WRNN6	JPMORGAN CHASE BANK, N.A	49	\$4,686,062.06	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,686,062.06	100%	0	\$0.00		0	\$0.00
3138WRNP1	JPMORGAN CHASE BANK, N.A	14	\$1,361,749.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,361,749.92	100%	0	\$0.00		0	\$0.00

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3138WRNQ9	JPMORGAN CHASE BANK, N.A	12	\$1,920,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,920,367.00	100%	0	\$0.00		0	\$0.00
3138WRNR7	JPMORGAN CHASE BANK, N.A	18	\$3,443,194.67	92.21%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$291,051.18	7.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,734,245.85	100%	0	\$0.00		0	\$0.00
3138WRNS5	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$62,705.41	0.53%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION	1	\$75,880.40	0.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$82,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$63,901.46	0.54%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$82,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$68,189.05	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$82,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$67,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	142	\$10,666,195.19	89.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$54,914.44	0.46%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$72,388.37	0.61%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$82,672.51	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$83,735.21	0.7%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$73,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		159	\$11,931,182.04	100%	0	\$0.00		0	\$0.00
3138WRNT3	ALLEN TATE MORTGAGE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC., A CORPORATION								
	AMERICAN FINANCING CORPORATION	1	\$91,722.43	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$102,375.29	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,847.88	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,684.80	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,465.05	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,429.30	0.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$102,995.78	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$103,839.88	0.28%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$101,846.37	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$97,845.77	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$109,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$106,742.52	0.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$109,027.52	0.29%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,663.34	0.25%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$100,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,077.73	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$214,339.59	0.58%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$101,839.47	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$99,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,849.38	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$94,856.92	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$195,562.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$292,627.65	0.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$107,833.71	0.29%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$191,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	312	\$30,529,212.57	81.93%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORP., A COLORADO CORPORATION								
	MORTGAGE 1 INCORPORATED	1	\$108,471.75	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$187,204.93	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,386.26	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,728.59	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$89,185.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$104,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$107,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,044.56	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$107,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$94,115.20	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPRATION	1	\$102,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$91,861.43	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,693.97	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$104,622.19	0.28%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$98,900.00	0.26%	0	\$0.00	NA	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION								
Total			380	\$37,263,241.46	100%	0	\$0.00		0	\$0.00
3138WRNU0		JPMORGAN CHASE BANK, N.A	11	\$1,063,093.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,093.44	100%	0	\$0.00		0	\$0.00
3138WRNV8		JPMORGAN CHASE BANK, N.A	27	\$1,729,979.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,729,979.31	100%	0	\$0.00		0	\$0.00
3138WRNW6		JPMORGAN CHASE BANK, N.A	18	\$1,774,623.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,774,623.60	100%	0	\$0.00		0	\$0.00
3138WRNX4		JPMORGAN CHASE BANK, N.A	23	\$2,909,316.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,909,316.43	100%	0	\$0.00		0	\$0.00
3138WRNY2		JPMORGAN CHASE BANK, N.A	9	\$1,430,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,693.00	100%	0	\$0.00		0	\$0.00
3138WRNZ9		JPMORGAN CHASE BANK, N.A	7	\$1,421,970.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,421,970.23	100%	0	\$0.00		0	\$0.00
3138WRP20		4TRUST MORTGAGE, INC	1	\$175,485.29	0.07%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$286,567.74	0.12%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$475,329.32	0.2%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$205,613.92	0.09%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$271,190.93	0.11%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$358,579.11	0.15%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	2	\$681,326.66	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	\$511,654.18	0.22%	0	\$0.00	NA	0	\$0.00
			1	\$387,377.73	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,017.77	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$287,575.72	0.12%	0	\$0.00	NA	\$0.00
	AMERICASH	3	\$907,418.81	0.38%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$317,972.35	0.13%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,626,714.83	0.69%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$362,664.93	0.15%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$583,804.56	0.25%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$125,602.82	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,664.11	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,367.77	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$383,421.64	0.16%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$171,956.26	0.07%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,547.30	0.14%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	2	\$324,511.68	0.14%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,445.90	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$179,734.82	0.08%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$153,768.05	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$567,114.36	0.24%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,334.60	0.13%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$177,338.36	0.07%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$104,676.19	0.04%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$216,066.16	0.09%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$277,859.54	0.12%	0	\$0.00	NA	\$0.00
		4	\$996,509.45	0.42%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	CAMBRIDGE SAVINGS BANK	1	\$305,014.23	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$864,842.99	0.37%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$262,839.83	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$231,450.88	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$518,561.22	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$312,059.64	0.13%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$175,365.47	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$412,157.16	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$712,535.34	0.3%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$394,405.07	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,244.69	0.1%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE, LLC	1	\$269,926.47	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$323,522.68	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$459,915.02	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,303.23	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$235,537.50	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$210,589.30	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$165,450.43	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$415,685.55	0.18%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,548.59	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$238,861.07	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$372,949.75	0.16%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC	5	\$1,114,873.50	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$142,285.37	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,527,245.42	0.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$471,323.54	0.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$477,815.25	0.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,672.17	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$747,005.35	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$601,775.98	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$601,109.40	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$322,524.15	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$294,090.22	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,039,578.84	2.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$223,324.19	0.09%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,234.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,811.73	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$296,063.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$152,505.16	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$263,602.37	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$317,509.96	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$144,125.21	0.06%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$401,305.93	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$193,707.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$153,823.05	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$344,491.74	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$294,236.93	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$697,690.89	0.3%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$610,477.68	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$174,561.69	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$160,918.04	0.07%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,336.26	0.09%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$322,158.84	0.14%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	2	\$418,399.01	0.18%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$147,124.52	0.06%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC	1	\$239,139.28	0.1%	0	\$0.00	NA	0	\$0.00
G & M WOLKENBERG, INC	1	\$566,286.33	0.24%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	4	\$1,464,034.59	0.62%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$371,769.21	0.16%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$255,913.67	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$226,514.53	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$299,548.15	0.13%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$228,509.31	0.1%	0	\$0.00	NA	0	\$0.00

	GLACIER BANK	1	\$209,552.86	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$104,781.36	0.04%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,222.11	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$398,406.61	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$781,089.20	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,602.30	0.31%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$394,211.85	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$168,523.75	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$749,771.71	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$192,606.09	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$267,596.35	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$190,412.78	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,351.94	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$254,118.68	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$153,772.37	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$439,340.24	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$205,796.37	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$985,926.54	0.42%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$291,204.34	0.12%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$245,739.79	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$137,545.95	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$354,665.02	0.15%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC	1	\$239,656.24	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,647.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$287,697.94	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$884,686.63	0.37%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$374,435.20	0.16%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,925.16	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	471	\$123,639,320.17	52.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$275,110.87	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$169,269.17	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$229,553.74	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$167,277.67	0.07%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$798,317.56	0.34%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	3	\$1,325,794.95	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$309,233.53	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$439,669.33	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,141.89	0.17%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	3	\$917,941.54	0.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,056,643.06	0.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,481.88	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	2	\$381,071.63	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$137,792.15	0.06%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$354,205.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$212,179.44	0.09%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$168,845.31	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$524,707.41	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$109,792.74	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$183,444.87	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$184,721.37	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$582,240.06	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$772,855.72	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$741,549.20	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,346.27	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$2,948,402.88	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$742,553.22	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$494,570.32	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$144,552.83	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$845,013.98	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,973.74	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$235,916.09	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$324,722.15	0.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$323,000.77	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$110,871.83	0.05%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$461,711.99	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$798,572.66	0.34%	0	\$0.00	NA	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$269,549.87	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$338,698.94	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$293,048.28	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS	1	\$127,795.89	0.05%	0	\$0.00	NA	0	\$0.00

	BANK, FSB								
	NTFN, INC	1	\$142,549.23	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$381,269.93	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$153,495.67	0.06%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$265,410.74	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITEC LIABILITY COMPANY	1	\$172,539.74	0.07%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$263,544.71	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,909,988.04	0.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$221,166.39	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$184,204.78	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$535,179.54	0.23%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$169,076.95	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$676,849.89	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$408,758.83	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,704.79	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$236,636.57	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,673.11	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$726,747.93	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$390,024.56	0.16%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$305,089.79	0.13%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$284,101.63	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,968.25	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$140,565.16	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,317,331.83	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,160,576.27	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$105,143.80	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$217,855.16	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,039.40	0.11%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$916,960.96	0.39%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$181,725.88	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$154,766.55	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$134,574.46	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,757.75	0.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$142,472.53	0.06%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$276,582.53	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$211,371.24	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$520,903.01	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$179,328.62	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$990,565.76	0.42%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$652,411.32	0.28%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,608.13	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$249,229.00	0.11%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$601,895.75	0.25%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$193,002.92	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$399,824.59	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,558.04	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$935,284.19	0.4%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,710.82	0.08%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$444,436.10	0.19%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$416,371.93	0.18%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$202,214.63	0.09%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$365,947.99	0.15%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$116,639.17	0.05%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,324.87	0.06%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$128,160.59	0.05%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$202,191.54	0.09%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC., A CORPORATION	1	\$202,692.94	0.09%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$184,721.37	0.08%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	8	\$3,495,283.23	1.48%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$208,355.43	0.09%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	STIFEL BANK & TRUST	1	\$227,664.11	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$255,175.30	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,799.48	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$147,563.23	0.06%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$423,781.92	0.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$351,608.51	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$813,039.62	0.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$275,415.48	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$252,718.79	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$551,152.73	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,204.51	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$623,080.72	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$440,150.62	0.19%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$148,051.96	0.06%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$373,891.87	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,444,661.78	0.61%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$292,884.29	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$299,548.15	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,905.88	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,762.33	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$404,390.00	0.17%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION								
	V.I.P. MORTGAGE, INC	2	\$302,456.78	0.13%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$389,697.05	0.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$207,399.62	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$289,125.06	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,630.22	0.11%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$514,443.21	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$690,288.09	0.29%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$343,390.14	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,928.36	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$213,435.10	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$720,611.71	0.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,941.51	0.06%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$243,745.95	0.1%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$202,201.68	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$261,214.61	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,397.17	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$402,791.97	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,350.76	0.17%	0	\$0.00	NA	0	\$0.00
Total		913	\$236,452,231.30	100%	0	\$0.00		0	\$0.00
3138WRP38	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$210,083.10	0.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$305,549.20	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION								
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$732,360.72	0.37%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,103.13	0.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$229,154.34	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$308,340.06	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$235,644.55	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$222,928.34	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$581,020.69	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$178,665.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$231,658.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$173,000.76	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,393.04	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$159,359.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$201,602.41	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$203,590.74	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$303,392.35	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$449,699.70	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	7	\$2,263,153.14	1.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$387,016.21	0.2%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,560.20	0.15%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$243,632.50	0.12%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$130,003.90	0.07%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,851.78	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$628,664.65	0.32%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$688,028.74	0.35%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$229,156.27	0.12%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$442,505.08	0.22%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$362,453.27	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$269,508.12	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$263,602.37	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$129,804.20	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$521,133.91	0.26%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$643,072.44	0.33%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	5	\$1,553,001.21	0.79%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	3	\$991,990.08	0.5%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$247,634.64	0.13%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$215,674.67	0.11%	0	\$0.00	NA	0	\$0.00
	7	\$1,372,920.63	0.69%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION								
	CITY CAPITAL MORTGAGE BANKING CORP, A NEW YORK CORPORATION	1	\$395,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$321,015.77	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$187,212.90	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$459,322.33	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$139,789.14	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$141,536.50	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$192,097.82	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$386,229.51	0.2%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$568,779.56	0.29%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$395,153.32	0.2%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$673,996.22	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,396.92	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$209,291.21	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$312,823.63	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$346,239.16	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$281,575.26	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$422,063.35	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,493.92	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$731,553.94	0.37%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$542,588.95	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,755.94	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$326,239.58	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$885,399.69	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$559,937.45	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$405,887.74	0.21%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$390,690.23	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$147,191.68	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,623.46	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$151,771.06	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,570.74	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$292,159.30	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$214,236.84	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,126,082.31	1.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$222,664.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$474,653.79	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,612.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,836.15	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,722.34	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	2	\$655,719.44	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$165,749.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$150,977.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,644.54	0.12%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$324,410.64	0.16%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$219,675.90	0.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,622,283.05	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	4	\$998,052.65	0.51%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$521,865.55	0.26%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$405,388.50	0.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$218,452.80	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$322,524.15	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$442,537.75	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$334,506.48	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$343,178.34	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,304.78	0.17%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	3	\$662,422.68	0.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$363,404.22	0.18%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$303,552.15	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$169,793.88	0.09%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED, INC							
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$196,709.78	0.1%	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,006,394.94	0.51%	\$0.00	NA	\$0.00	
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$416,385.67	0.21%	\$0.00	NA	\$0.00	
	HOMEBANC, NA, A NATIONAL ASSOCIATION	1	\$178,231.15	0.09%	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	\$552,431.71	0.28%	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	4	\$907,379.46	0.46%	\$0.00	NA	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$313,787.05	0.16%	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$486,243.19	0.25%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$651,656.60	0.33%	\$0.00	NA	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$459,500.00	0.23%	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE, INC	2	\$360,156.73	0.18%	\$0.00	NA	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$403,500.00	0.2%	\$0.00	NA	\$0.00	
	INTERLINC MORTGAGE SERVICES ,LLC	1	\$262,802.50	0.13%	\$0.00	NA	\$0.00	
	JMJ FINANCIAL GROUP	1	\$385,418.62	0.2%	\$0.00	NA	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,660.67	0.08%	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A	318	\$91,521,543.79	46.31%	\$0.00	NA	\$0.00	
	KEY MORTGAGE SERVICES INC	2	\$253,337.87	0.13%	\$0.00	NA	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$121,416.85	0.06%	\$0.00	NA	\$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$222,913.75	0.11%	\$0.00	NA	\$0.00	
	LEGACY MORTGAGE LLC	2	\$382,300.00	0.19%	\$0.00	NA	\$0.00	
		1	\$340,575.00	0.17%	\$0.00	NA	\$0.00	

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION								
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$177,044.54	0.09%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC DBA	1	\$297,551.17	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$234,646.06	0.12%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$439,936.39	0.22%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$440,934.88	0.22%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	4	\$1,056,313.24	0.53%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,938.52	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$521,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$559,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$135,799.65	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$126,209.62	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$279,837.13	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$373,728.89	0.19%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,923.15	0.13%	0	\$0.00	NA	0	\$0.00

MILLENIUM HOME MORTGAGE, LLC	1	\$388,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$169,849.41	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$484,913.52	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$224,718.45	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$353,837.31	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$267,758.24	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,058,619.86	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$169,993.58	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$173,588.15	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	6	\$2,016,820.47	1.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	3	\$815,552.22	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	3	\$730,897.51	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$329,164.35	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$339,987.15	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$410,181.27	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$265,848.98	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$651,406.01	0.33%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$650,511.08	0.33%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	8	\$1,755,671.29	0.89%	0	\$0.00	NA	0	\$0.00
NFM INC, A MARYLAND CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NFM INC., A MARYLAND CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	3	\$864,135.78	0.44%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$914,131.40	0.46%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$318,719.24	0.16%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$538,130.12	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$227,656.60	0.12%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$183,722.87	0.09%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY									
ON Q FINANCIAL, INC	2	\$476,613.52	0.24%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	2	\$348,318.96	0.18%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$323,522.68	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$210,279.76	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$314,446.08	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$307,546.25	0.16%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC	2	\$466,590.45	0.24%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$729,654.34	0.37%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	1	\$277,930.76	0.14%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,552.67	0.15%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$314,026.31	0.16%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$316,832.55	0.16%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,077,425.39	0.55%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$557,699.00	0.28%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$189,713.83	0.1%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$242,642.01	0.12%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP	1	\$360,456.28	0.18%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$369,941.97	0.19%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0.00	

	PROSPERITY BANK	1	\$193,720.48	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$194,712.73	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$932,813.47	0.47%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$372,937.45	0.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$231,650.57	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$316,749.51	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$154,092.66	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$483,322.36	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$404,687.68	0.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$570,887.68	0.29%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$206,695.05	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$278,598.01	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	5	\$1,764,802.69	0.89%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$270,342.20	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,108.86	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$184,076.56	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$179,540.65	0.09%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION								
	SUMMIT MORTGAGE CORPORATION	2	\$402,145.02	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,002.14	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$164,002.61	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$176,539.54	0.09%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$274,594.87	0.14%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$464,151.25	0.23%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A COPORATION	1	\$236,143.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,259.80	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$817,809.18	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$266,597.86	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$782,831.57	0.4%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$274,095.61	0.14%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$255,622.86	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,517.11	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$665,471.79	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,039,895.20	0.53%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,786.59	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,639.07	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,320,596.31	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$636,639.67	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$653,924.70	0.33%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$275,584.30	0.14%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,784.74	0.12%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$179,279.57	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,999.60	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$183,273.54	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$120,222.62	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$820,973.00	0.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$169,743.95	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,955,933.85	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,228,629.08	0.6%	0	\$0.00	NA	0	\$0.00
Total		737	\$197,629,354.49	100%	0	\$0.00		0	\$0.00
3138WRP46	4TRUST MORTGAGE, INC	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$215,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$255,550.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES								
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$402,260.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$307,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,282,339.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$558,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$387,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$314,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$257,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHONGTON LIMITED LIABILITY COMPANY	1	\$292,071.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BERKSHIRE BANK	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$1,101,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	2	\$377,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	3	\$743,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,508,073.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$606,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$499,246.92	0.25%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$480,275.54	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,500,580.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,249.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$576,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	4	\$866,150.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$118,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,681.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$609,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$512,710.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$301,912.46	0.15%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$190,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$340,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$263,700.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,095,850.00	0.55%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$574,133.97	0.29%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$342,400.00	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$383,325.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$476,881.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$697,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$212,700.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$531,200.00	0.27%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A/ K & G CAPITAL MORTGAGE	1	\$278,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$641,850.00	0.32%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$373,800.00	0.19%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$338,825.00	0.17%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	507	\$136,712,783.38	69.04%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$180,527.69	0.09%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$569,160.28	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$126,750.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$249,750.00	0.13%	0	\$0.00	NA	\$0.00

	LUXURY MORTGAGE CORP, A CORPORATION							
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$630,000.00	0.32%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$226,500.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	4	\$1,518,086.61	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$362,900.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$226,350.00	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,889,800.00	0.95%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$256,113.67	0.13%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$598,200.00	0.3%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$192,850.00	0.1%	0	\$0.00	NA	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$293,550.00	0.15%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,850.00	0.17%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,638.00	0.08%	0	\$0.00	NA	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$736,300.00	0.37%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$355,500.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	2	\$672,000.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$249,300.00	0.13%	0	\$0.00	NA	\$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$215,050.00	0.11%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$546,153.52	0.28%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$325,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$826,558.00	0.42%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$110,250.00	0.06%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$276,100.00	0.14%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$908,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,068.98	0.29%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$440,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$121,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$924,855.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORGAGE FIRM, INC., A CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$316,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$329,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$588,731.40	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$284,829.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WR STARKEY MORTGAGE, LLP	2	\$470,830.00	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$498,400.62	0.24%	0	\$0.00	NA	0	\$0.00
Total		749	\$198,032,424.83	100%	0	\$0.00		0	\$0.00
3138WRP53	4TRUST MORTGAGE, INC	2	\$585,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$476,312.73	0.24%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$324,490.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$509,695.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$422,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$908,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$350,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$975,250.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION							
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%	\$0.00	NA	\$0.00	
	CENDERA FUNDING INC	4	\$1,249,355.00	0.63%	\$0.00	NA	\$0.00	
	CENDERA FUNDING, INC	2	\$436,500.00	0.22%	\$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	\$1,389,440.00	0.7%	\$0.00	NA	\$0.00	
	COASTAL FUNDING SLC INC	1	\$158,500.00	0.08%	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE, INC	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$351,024.00	0.18%	\$0.00	NA	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$232,750.00	0.12%	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$234,000.00	0.12%	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$223,212.62	0.11%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,700.00	0.09%	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$478,500.00	0.24%	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$670,500.00	0.34%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE LTD	1	\$260,300.00	0.13%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$283,590.00	0.14%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$713,850.00	0.36%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$237,300.00	0.12%	\$0.00	NA	\$0.00	
	EQUITY LOANS LLC	1	\$321,300.00	0.16%	\$0.00	NA	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$332,500.00	0.17%	\$0.00	NA	\$0.00	
		2	\$675,800.00	0.34%	\$0.00	NA	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$255,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$515,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$121,884.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$387,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,302,070.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$504,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,836.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC., DBA AMNET	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	569	\$153,754,043.07	77.77%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$223,451.84	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$249,375.00	0.13%	0	\$0.00	NA	0	\$0.00

	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION							
	LUXURY MORTGAGE CORP A CORPOARATION	1	\$318,800.00	0.16%	0	\$0.00	NA	0 \$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$131,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$573,135.47	0.29%	0	\$0.00	NA	0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$324,800.00	0.16%	0	\$0.00	NA	0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$411,500.00	0.21%	0	\$0.00	NA	0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	1	\$209,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER INC	1	\$290,320.00	0.15%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	2	\$362,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK INC	2	\$387,370.00	0.2%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK, INC	1	\$152,150.00	0.08%	0	\$0.00	NA	0 \$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE LLC	2	\$486,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,270,000.00	0.64%	0	\$0.00	NA	0 \$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$308,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A	1	\$273,600.00	0.14%	0	\$0.00	NA	0 \$0.00

	MARYLAND CORPORATION								
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$379,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$365,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,117,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$526,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$585,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$294,190.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$331,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$447,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$347,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$472,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$518,894.97	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$258,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$164,255.00	0.08%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$214,685.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$574,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$438,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$293,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$802,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION									
Total		743	\$197,692,879.70	100%	0	\$0.00		0	\$0.00	
3138WRP61	4TRUST MORTGAGE, INC	2	\$482,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$219,080.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$602,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	2	\$401,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING INC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$727,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$399,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	\$338,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	4	\$780,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$174,800.00	0.08%	0	\$0.00	NA	0	\$0.00	

	ADVANTAGE MORTGAGE								
	FIRST COLLINSVILLE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$388,284.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$588,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$423,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$274,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC	1	\$601,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$251,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$338,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$332,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$518,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$365,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	794	\$194,894,150.60	88.12%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$444,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$608,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$307,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$413,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC							
	NFM INC., DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$223,150.00	0.1%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	1	\$485,699.18	0.22%	0	\$0.00	NA	0 \$0.00
	NORTHEAST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$666,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$540,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$324,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$180,200.00	0.08%	0	\$0.00	NA	0 \$0.00
	PATRIOT COMMUNITY BANK	1	\$278,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,800.00	0.14%	0	\$0.00	NA	0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$301,400.00	0.14%	0	\$0.00	NA	0 \$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	STERLING NATIONAL BANK	5	\$2,773,712.41	1.25%	0	\$0.00	NA	0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$246,285.00	0.11%	0	\$0.00	NA	0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$227,050.00	0.1%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$298,750.00	0.14%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$221,600.00	0.1%	0	\$0.00	NA	0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$317,250.00	0.14%	0	\$0.00	NA	0 \$0.00
		2	\$453,800.00	0.21%	0	\$0.00	NA	0 \$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO								
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$317,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,295.50	0.23%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$170,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$220,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$128,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$576,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		888	\$221,157,916.69	100%	0	\$0.00		0	\$0.00
3138WRP79	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$248,954.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	CAPSTAR LENDING LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$148,800.00	0.07%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$217,600.00	0.1%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$330,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$256,800.00	0.12%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$202,500.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$232,200.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$535,000.00	0.24%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$201,960.00	0.09%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	882	\$210,489,670.88	95.9%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$450,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$465,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$211,600.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$486,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$138,150.00	0.06%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$380,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$719,290.00	0.33%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$177,500.00	0.08%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$228,750.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$367,425.00	0.18%	0	\$0.00	NA	\$0.00

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION								
Total		918	\$219,494,109.88	100%	0	\$0.00		0	\$0.00
3138WRP87	JPMORGAN CHASE BANK, N.A	9	\$2,058,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,058,481.00	100%	0	\$0.00		0	\$0.00
3138WRP95	JPMORGAN CHASE BANK, N.A	103	\$20,215,094.48	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,215,094.48	100%	0	\$0.00		0	\$0.00
3138WRPA2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$214,822.43	0.13%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$582,999.54	0.35%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	2	\$461,057.68	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$264,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$462,630.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,333,831.93	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$813,183.76	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$691,449.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$683,468.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,360.12	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$806,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$807,471.20	0.49%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$747,687.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$369,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,017.31	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$389,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$374,408.89	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,579,541.26	0.96%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$535,200.07	0.32%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$591,171.19	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$325,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$694,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$450,499.04	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$814,752.29	0.49%	0	\$0.00	NA	0	\$0.00

	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	6	\$1,596,882.86	0.97%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$398,235.90	0.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$312,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$276,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$227,499.19	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$523,727.37	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$835,675.26	0.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$366,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$363,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,492,757.96	1.51%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$366,434.94	0.22%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,654,250.00	1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,729.02	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$188,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$787,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$246,810.96	0.15%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION	1	\$295,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$300,656.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$238,823.71	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$227,907.55	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,314.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIECTORS FINANCIAL GROUP, S CALIFORNIA CORPORATION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$538,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$739,099.23	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$849,550.41	0.51%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$901,422.40	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$349,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$292,548.87	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$823,455.00	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$227,648.95	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$177,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$198,085.46	0.12%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC	4	\$1,042,515.94	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$833,329.27	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,053,436.94	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$390,897.22	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,545.80	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$212,272.66	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$484,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,164,519.27	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$583,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,465.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,011,472.11	0.61%	0	\$0.00	NA	0	\$0.00
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$262,095.84	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$533,676.79	0.32%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$359,445.72	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$315,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$791,379.51	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,593,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$422,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	HARTLAND MORTGAGE CENTERS, INC								
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$342,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$291,238.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$572,679.74	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,384,272.39	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$124,798.94	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$759,877.02	0.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$930,227.14	0.56%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,908,533.44	1.16%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$167,540.64	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$351,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$367,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	131	\$39,327,555.68	23.83%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$296,732.27	0.18%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,405.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$308,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	2	\$407,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,570.95	0.38%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$379,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$705,174.88	0.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$357,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$121,312.93	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$367,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,350,235.96	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$260,838.85	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$399,370.49	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A	2	\$654,350.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE MASTER, INC	10	\$3,660,538.54	2.22%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	5	\$1,266,070.25	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$354,202.07	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$284,905.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$567,445.72	0.34%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$416,357.96	0.25%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$1,321,344.30	0.8%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVING BANK, FSB	1	\$271,081.98	0.16%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$735,812.16	0.45%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$299,537.25	0.18%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,187.50	0.35%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$290,000.00	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	5	\$1,728,000.00	1.05%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,783,051.96	1.08%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$256,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$323,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MTG CO., INC	3	\$696,675.13	0.42%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	2	\$664,118.93	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$367,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$1,054,049.00	0.64%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$244,000.00	0.15%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	5	\$1,707,598.69	1.03%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,143,144.69	1.3%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$295,469.37	0.18%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A	1	\$260,838.85	0.16%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$411,864.88	0.25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$400,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$1,866,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$377,662.00	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$234,850.81	0.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$661,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$128,395.50	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$295,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,507,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$281,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$617,013.57	0.37%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY							
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$384,000.00	0.23%	\$0.00	NA	\$0.00	
	SANDY SPRING BANK	1	\$332,800.00	0.2%	\$0.00	NA	\$0.00	
	SENTE MORTGAGE, INC	1	\$245,000.00	0.15%	\$0.00	NA	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$830,000.00	0.5%	\$0.00	NA	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$216,416.28	0.13%	\$0.00	NA	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	\$1,495,200.00	0.91%	\$0.00	NA	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$154,000.00	0.09%	\$0.00	NA	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$196,000.00	0.12%	\$0.00	NA	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$182,000.00	0.11%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,850.41	0.42%	\$0.00	NA	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$564,215.89	0.34%	\$0.00	NA	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$616,051.96	0.37%	\$0.00	NA	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	2	\$627,476.51	0.38%	\$0.00	NA	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$328,000.00	0.2%	\$0.00	NA	\$0.00	
	THE BUSINESS BANK	1	\$416,343.73	0.25%	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$396,000.00	0.24%	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$825,000.00	0.5%	\$0.00	NA	\$0.00	
	THE MORTGAGE COMPANY	2	\$769,800.00	0.47%	\$0.00	NA	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,500.00	0.09%	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$453,565.77	0.27%	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$376,000.00	0.23%	\$0.00	NA	\$0.00	
		1	\$221,000.00	0.13%	\$0.00	NA	\$0.00	

	TOWNEBANK MORTGAGE, A CORPORATION								
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,064,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$191,305.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$232,840.95	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$885,025.90	0.54%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$463,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$293,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$359,445.72	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,426,080.83	0.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,321,584.51	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,258,957.07	1.9%	0	\$0.00	NA	0	\$0.00
Total		533	\$165,060,802.61	100%	0	\$0.00		0	\$0.00
3138WRPB0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$390,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$222,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,088.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$430,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$367,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$299,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$223,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$706,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$326,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$596,155.76	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION							
	AURORA MORTGAGE, LLC	2	\$660,200.00	0.4%	0	\$0.00	NA	0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	AVEX FUNDING CORPORATION	1	\$536,304.15	0.32%	0	\$0.00	NA	0 \$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$527,368.56	0.32%	0	\$0.00	NA	0 \$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$957,155.99	0.58%	0	\$0.00	NA	0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$566,500.00	0.34%	0	\$0.00	NA	0 \$0.00
	BANKERS TRUST COMPANY	1	\$333,150.00	0.2%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK & TRUST	2	\$469,850.00	0.28%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK AND TRUST	1	\$316,650.00	0.19%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$435,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$401,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$405,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	CAMBRIDGE SAVINGS BANK	2	\$574,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$266,250.00	0.16%	0	\$0.00	NA	0 \$0.00
	CAPSTAR LENDING LLC	3	\$847,900.00	0.51%	0	\$0.00	NA	0 \$0.00
	CAPSTAR LENDING, LLC	1	\$324,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$206,800.00	0.12%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$265,700.00	0.16%	0	\$0.00	NA	0 \$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	2	\$708,080.00	0.43%	0	\$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	6	\$1,918,824.00	1.16%	0	\$0.00	NA	0 \$0.00
		2	\$369,350.00	0.22%	0	\$0.00	NA	0 \$0.00

	COMMUNITY BANK OF MISSISSIPPI								
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$739,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$498,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$595,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$508,125.93	0.31%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$523,045.13	0.32%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$282,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,662.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$326,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,668,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$274,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	3	\$1,050,000.00	0.63%	0	\$0.00	NA	0	\$0.00

COMPANY									
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$78,219.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$116,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$815,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	2	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,941.25	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$672,307.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$628,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$252,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$211,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC	1	\$223,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$393,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$623,029.91	0.38%	0	\$0.00	NA	0	\$0.00	
	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION							
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM	1	\$296,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$138,900.00	0.08%	0	\$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$251,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	GREAT SOUTHERN BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$121,600.00	0.07%	0	\$0.00	NA	0 \$0.00
	GSF MORTGAGE CORPORATION	2	\$647,500.00	0.39%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC	1	\$350,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$553,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,177,000.00	0.71%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$202,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	GUARDHILL FINANCIAL CORP	5	\$2,223,611.43	1.34%	0	\$0.00	NA	0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$252,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$947,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$982,700.00	0.59%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$300,050.00	0.18%	0	\$0.00	NA	0 \$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,741,232.00	1.05%	0	\$0.00	NA	0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$293,600.00	0.18%	0	\$0.00	NA	0 \$0.00

HOWARD HANNA FINANCIAL SERVICES, A VANIA CORPORATION	1	\$164,350.00	0.1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$954,850.00	0.58%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$277,800.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,370,250.15	0.83%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,131,343.00	1.29%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$749,000.00	0.45%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$313,600.00	0.19%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	206	\$63,267,336.44	38.22%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$239,900.00	0.14%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$121,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	2	\$554,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$575,220.52	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$244,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$322,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$397,183.03	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$273,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$622,574.04	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$3,480,830.89	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$615,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$545,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,675,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$343,613.00	0.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,057,600.30	0.64%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$232,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY							
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$376,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$347,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	1	\$392,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$283,600.00	0.17%	0	\$0.00	NA	0 \$0.00
	PARAGON HOME LOANS, INC	1	\$268,600.00	0.16%	0	\$0.00	NA	0 \$0.00
	PATRIOT COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	PERFORMANCE FINANCIAL INC	1	\$309,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE INC	1	\$302,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE, INC	2	\$678,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$263,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$430,300.00	0.26%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,368,300.00	1.43%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC	3	\$1,268,410.16	0.77%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$290,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$372,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	POLI MORTGAGE GROUP, INC	3	\$1,178,500.00	0.71%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$385,400.00	0.23%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$196,460.00	0.12%	0	\$0.00	NA	0 \$0.00
		1	\$317,300.00	0.19%	0	\$0.00	NA	0 \$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION								
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$571,020.00	0.34%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$366,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$800,027.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$508,925.62	0.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$374,501.45	0.23%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN	2	\$358,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	SURETY FINANCIAL SERVICES	2	\$959,917.62	0.58%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$264,005.00	0.16%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$1,009,400.00	0.61%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$278,910.00	0.17%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$251,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$257,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$486,600.00	0.29%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$416,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$377,400.00	0.23%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,000.00	0.19%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	2	\$590,000.00	0.36%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	3	\$783,413.00	0.47%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$330,000.00	0.2%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$542,285.24	0.33%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP	1	\$318,400.00	0.19%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$398,777.38	0.24%	0	\$0.00	NA	\$0.00
		1	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00

		WILLIAM RAVEIS MORTGAGE, LLC								
		WR STARKEY MORTGAGE, LLP	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$749,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,451,488.14	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$993,835.93	0.61%	0	\$0.00	NA	0	\$0.00
Total			544	\$165,544,528.02	100%	0	\$0.00		0	\$0.00
3138WRPC8		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1ST CONSTITUTION BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$982,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$261,250.00	0.16%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$414,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK	1	\$620,039.36	0.37%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$551,774.00	0.33%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$498,123.93	0.3%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL NA	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$834,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
			1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES								
	AMERICAN EQUITY MORTGAGE, INC	3	\$625,420.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$301,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,353.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,072,133.94	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$264,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$493,473.42	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$814,505.38	0.49%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,065,661.08	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$273,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$829,076.00	0.5%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$557,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$257,570.00	0.16%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,051,556.68	0.63%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$405,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA A CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$737,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$391,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$648,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$420,661.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$90,541.29	0.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$680,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$944,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,383.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$444,425.14	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$229,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$187,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$266,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$228,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$641,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,190.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$429,310.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$670,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$982,054.14	0.59%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$493,888.27	0.3%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$627,100.00	0.38%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$278,628.00	0.17%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$187,105.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$841,375.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$563,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	2	\$637,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$346,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$612,700.00	0.37%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A	3	\$878,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SEVICES, AN OHIO CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$704,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,160,027.00	0.7%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$220,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$623,029.91	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,528.34	0.38%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$592,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	367	\$93,048,153.41	56.12%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$169,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$310,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,510.42	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$566,248.27	0.34%	0	\$0.00	NA	0	\$0.00

	ILLINOIS LIMITED LIABILITY COMPANY								
	MILLENIUM HOME MORTGAGE, LLC	1	\$397,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOEM LOAN SPECIALISTS	1	\$349,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$3,077,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$424,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,034,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$180,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$214,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$645,990.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$948,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$600,243.12	0.36%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$500,417.63	0.3%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	5	\$1,398,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$352,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$1,005,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$265,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$766,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$226,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,221,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$945,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$454,593.70	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$541,287.10	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$551,294.55	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$594,959.47	0.36%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$558,272.95	0.34%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	4	\$895,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$360,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$578,211.27	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION								
	UNION BANK AND TRUST COMPANY	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$594,121.31	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$253,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$157,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$341,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$820,948.73	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$549,263.15	0.36%	0	\$0.00	NA	0	\$0.00
Total		605	\$165,788,537.96	100%	0	\$0.00		0	\$0.00
3138WRPD6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$596,953.28	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$510,421.00	0.54%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$601,140.34	0.64%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$623,570.95	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$231,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$451,572.08	0.48%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$431,664.63	0.46%	0	\$0.00	NA	0	\$0.00
	G. & M. WOLKENBERG, INC	1	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$269,900.00	0.29%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$384,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	312	\$79,514,543.72	84.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$247,650.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC., MASSACHUSETTS	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$599,455.56	0.64%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,528.34	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$583,195.86	0.62%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$464,313.62	0.49%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,200.00	0.27%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	2	\$540,750.00	0.58%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$581,698.94	0.62%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$1,062,600.47	1.13%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$480,900.00	0.51%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$618,087.91	0.66%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$557,271.44	0.59%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$337,500.00	0.36%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$348,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$150,400.00	0.16%	0	\$0.00	NA	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$403,200.00	0.45%	0	\$0.00	NA	0	\$0.00
Total			349	\$93,953,518.14	100%	0	\$0.00		0	\$0.00
3138WRPE4		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,699.39	3.37%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	31	\$2,373,210.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,455,909.39	100%	0	\$0.00		0	\$0.00
3138WRPF1		JPMORGAN CHASE BANK, N.A	35	\$3,294,922.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,294,922.00	100%	0	\$0.00		0	\$0.00
3138WRPG9		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$139,180.39	3.35%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$125,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$129,614.73	3.12%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,644.37	2.88%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$3,500,904.90	84.19%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$144,077.62	3.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,158,422.01	100%	0	\$0.00		0	\$0.00
3138WRPH7		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$154,247.80	13.42%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,772.29	14.77%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$825,503.00	71.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,523.09	100%	0	\$0.00		0	\$0.00
3138WRPJ3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,340.97	0.2%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$73,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$84,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$74,075.72	0.2%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	586	\$37,431,306.01	98.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		593	\$37,966,622.70	100%	0	\$0.00		0	\$0.00
3138WRPK0	AMERIPRO FUNDING, INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,733.85	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$94,729.90	0.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	290	\$28,191,223.74	97.21%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$107,305.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$89,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$109,000.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		298	\$28,998,992.49	100%	0	\$0.00		0	\$0.00
3138WRPL8	ADVANCE MORTGAGE CORPORATION	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$125,153.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$118,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$146,587.83	0.31%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$284,601.85	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,295.60	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$246,890.68	0.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	338	\$43,328,920.56	91.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$126,643.91	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$129,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$134,231.18	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		369	\$47,421,724.61	100%	0	\$0.00		0	\$0.00
3138WRPM6	BANKERS TRUST COMPANY	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$165,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$158,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$175,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$323,500.00	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$155,550.26	0.81%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA								
	GOODMORTGAGE.COM, A CORPORATION	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$166,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,847.08	0.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	106	\$17,286,988.13	89.86%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	\$156,400.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,237,985.47	100%	0	\$0.00		0	\$0.00
3138WRPN4	JPMORGAN CHASE BANK, N.A	25	\$5,804,444.38	89.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$212,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$275,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$186,200.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,477,644.38	100%	0	\$0.00		0	\$0.00
3138WRPP9	CHURCHILL MORTGAGE CORPORATION	1	\$194,100.00	9.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,785,470.74	90.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,979,570.74	100%	0	\$0.00		0	\$0.00
3138WRPQ7	JPMORGAN CHASE BANK, N.A	10	\$2,395,138.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,395,138.26	100%	0	\$0.00		0	\$0.00
3138WRPR5	JPMORGAN CHASE BANK, N.A	12	\$2,599,388.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,599,388.80	100%	0	\$0.00		0	\$0.00
3138WRPS3	JPMORGAN CHASE BANK, N.A	272	\$15,602,714.45	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$15,602,714.45	100%	0	\$0.00		0	\$0.00
3138WRPT1	JPMORGAN CHASE BANK, N.A	65	\$6,290,452.56	100%	0	\$0.00	NA	0	\$0.00

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Total			65	\$6,290,452.56	100%	0	\$0.00		0	\$0.00
3138WRPU8		JPMORGAN CHASE BANK, N.A	49	\$6,298,852.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,298,852.72	100%	0	\$0.00		0	\$0.00
3138WRPV6		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,549.38	8.83%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,751,003.46	91.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,920,552.84	100%	0	\$0.00		0	\$0.00
3138WRPW4		ALPINE BANK A COLORADO CORPORATION	1	\$416,314.56	4.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$480,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		CB&T MORTGAGE PART OF FARMERS&STOCKNENS	1	\$306,280.73	3.1%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,052.70	3.03%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$305,491.02	3.1%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,554,975.82	15.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$341,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$172,032.10	1.74%	0	\$0.00	NA	0	\$0.00
		HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,574,572.63	15.96%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK, A CORPORATION	1	\$357,569.03	3.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$395,000.00	4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$442,580.59	4.49%	0	\$0.00	NA	0	\$0.00
		NASA FEDERAL CREDIT UNION	1	\$334,250.00	3.39%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$625,500.00	6.34%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$260,529.33	2.64%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$399,342.50	4.05%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$625,000.00	6.33%	0	\$0.00	NA	0	\$0.00
		STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$378,377.03	3.83%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$271,303.32	2.75%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,867,171.36	100%	0	\$0.00		0	\$0.00
3138WRPX2	ALPINE BANK, A COLORADO CORPORATION	1	\$184,369.80	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$275,091.43	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,430.25	1.15%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	3	\$611,096.49	2.17%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$261,160.62	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$165,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$229,639.56	0.82%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$117,302.65	0.42%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,283.84	0.56%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$416,299.61	1.48%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,736.64	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$264,312.89	0.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$207,438.21	0.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$336,603.26	1.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$235,745.57	0.84%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$186,608.88	0.66%	0	\$0.00	NA	0	\$0.00

	F&M BANK	1	\$321,794.60	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$310,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,622.29	3.38%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$386,373.89	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$401,339.22	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$174,650.51	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$119,604.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$727,778.14	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$415,597.39	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,786,203.80	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,942.00	0.38%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$289,045.35	1.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$239,209.93	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$671,519.51	2.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$157,509.63	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$674,888.84	2.4%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$101,365.22	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$109,478.66	0.39%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$237,756.62	0.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$9,017,660.39	32.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$410,643.73	1.46%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$251,602.71	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$347,927.15	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$538,222.37	1.92%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$869,930.13	3.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$624,471.84	2.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$392,702.99	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$255,655.64	0.91%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,344.91	0.71%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$292,817.89	1.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$258,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$244,688.83	0.87%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$367,395.11	1.31%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$224,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$252,584.14	0.9%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$132,562.19	0.47%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$149,384.71	0.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$28,097,695.00	100%	0	\$0.00		0	\$0.00
3138WRPY0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$295,554.18	0.18%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$318,280.42	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$620,114.38	0.37%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$179,906.79	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS	2	\$687,596.47	0.41%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP								
	AMCAP MORTGAGE, LTD	2	\$690,966.81	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$885,040.38	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$710,927.62	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$577,640.21	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION INC A MINNESOTA CORPORATION	1	\$359,457.78	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$253,867.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,411.81	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$723,138.57	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$563,150.53	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$829,249.14	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$367,445.73	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$284,071.49	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,032,650.66	0.62%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,563.21	0.17%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$491,740.84	0.3%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$577,538.67	0.35%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$399,410.72	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$250,860.87	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$339,487.91	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,145,028.28	0.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$314,525.57	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$257,238.61	0.15%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION								
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,477.01	0.21%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,214,881.46	0.73%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$708,631.09	0.43%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$264,600.87	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$647,523.26	0.39%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$215,674.67	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$259,308.85	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$363,451.76	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$235,652.32	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$642,152.58	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	2	\$759,366.83	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	2	\$529,727.58	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$203,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,530.08	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$960,880.12	0.58%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$222,671.47	0.13%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$305,549.19	0.18%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$398,399.05	0.24%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$712,674.60	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$629,744.02	0.38%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CROSSLINE CAPITAL INC	2	\$909,093.77	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,135,621.30	0.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,123,811.42	0.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,371.93	0.25%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$401,394.53	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$251,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,683.26	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$415,769.36	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$370,441.22	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$500,485.45	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$311,530.08	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$379,427.66	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,519,907.32	0.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$640,156.22	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$608,094.76	0.37%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	3	\$1,002,487.82	0.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$975,538.90	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$279,587.51	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$289,373.50	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED	1	\$456,986.96	0.27%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$404,289.85	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,130,408.44	0.68%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,548.26	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$395,416.61	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,139,256.67	1.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$245,629.49	0.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,616.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$358,459.30	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,289.09	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$503,240.90	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$781,832.74	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$383,322.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$858,598.70	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$249,623.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$674,460.09	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,244,956.56	1.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$241,651.32	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A	1	\$358,459.30	0.22%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$486,559.82	0.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$281,573.76	0.17%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE	1	\$201,695.76	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,824.04	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,530.08	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,683.71	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$264,401.17	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$233,248.16	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$533,045.94	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$693,460.18	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$404,390.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	7	\$2,122,932.30	1.27%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$349,472.85	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$372,662.29	0.22%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$302,244.09	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$623,246.36	0.37%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$662,457.78	0.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$509,758.28	0.31%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$398,360.42	0.24%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$323,512.01	0.19%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,117,929.44	1.27%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$212,665.63	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$242,042.90	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$3,181,472.16	1.91%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$405,187.90	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	2	\$516,729.23	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$349,471.87	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$306,896.50	0.18%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$411,379.46	0.25%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,193,247.92	0.72%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALAFORNIA CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,391.51	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$384,432.82	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO COPORATION	1	\$340,497.64	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,083,304.26	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$414,374.95	0.25%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC								
	MID AMERICA MORTGAGE INC	1	\$311,058.69	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$317,284.19	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$780,071.45	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$225,609.61	0.14%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$291,560.20	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$621,961.81	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$182,331.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., DBA GRAND VALLEY MTG-EAST	1	\$263,611.07	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$296,362.76	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$545,577.04	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$275,593.40	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$746,887.01	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$339,487.91	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$1,012,724.26	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$301,045.90	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$201,346.29	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$2,940,552.81	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$339,984.84	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$735,749.26	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$190,621.04	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$207,693.58	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$772,750.86	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA	1	\$324,621.06	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A	1	\$292,756.25	0.18%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA COPORATION								
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,135,987.57	1.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$297,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$545,569.03	0.33%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	5	\$1,263,424.98	0.76%	0	\$0.00	NA	0	\$0.00
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$319,528.57	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC, DBA NFM CONSULTANTS, INC	1	\$414,374.95	0.25%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$261,107.33	0.16%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$402,636.64	0.24%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$334,768.20	0.2%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,088,292.48	0.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$299,558.04	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	12	\$5,058,410.47	3.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$623,114.36	0.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$224,661.12	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$274,585.81	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$359,457.78	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$244,631.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$905,223.24	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,385.67	0.25%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$409,382.48	0.25%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$299,558.04	0.18%	0	\$0.00	NA	0	\$0.00

PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$327,436.91	0.2%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$934,113.29	0.56%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$798,411.79	0.48%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$1,996,928.61	1.2%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,617,503.43	1.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,892,968.87	1.14%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$778,837.46	0.47%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	7	\$2,132,217.36	1.28%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$236,268.60	0.14%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$379,440.18	0.23%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$354,964.56	0.21%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$235,644.55	0.14%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$863,166.07	0.52%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$379,247.43	0.23%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,913.49	0.13%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED	2	\$393,406.58	0.24%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	RELIANT MORTGAGE COMPANY, LLC	1	\$416,159.19	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,524,483.20	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,535.94	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$309,493.05	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,403.35	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$274,585.81	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,386,159.07	0.83%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$169,474.40	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	5	\$1,899,306.42	1.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$324,510.49	0.19%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$269,593.34	0.16%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$283,073.01	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	7	\$2,618,480.16	1.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,530.08	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$867,908.28	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,651,121.49	1.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPRATION	1	\$313,836.97	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$487,524.66	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$399,410.72	0.24%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,685,951.29	4.61%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$340,686.10	0.2%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,084,136.83	0.65%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$410,394.52	0.25%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$186,484.38	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,465.32	0.21%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,349.32	0.28%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	5	\$1,537,205.68	0.92%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$860,317.77	0.52%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$260,922.74	0.16%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,428.28	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$523,210.78	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$1,163,281.28	0.7%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,026,765.12	0.62%	0	\$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,188.43	0.16%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$226,665.58	0.14%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$400,409.25	0.24%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA	1	\$410,269.69	0.25%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,367,984.71	0.82%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$648,357.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$257,611.41	0.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	2	\$1,169,025.24	0.7%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$243,632.50	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$245,629.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$672,994.90	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$698,875.70	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,689.15	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$292,069.09	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,563.21	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$363,951.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$616,077.30	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$231,658.22	0.14%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPRATION								
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$402,393.02	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$218,339.28	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$315,544.70	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$550,370.95	0.33%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$358,732.39	0.22%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$326,641.03	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC. , A CORPORATION	1	\$318,280.42	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,680.69	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,385.67	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$366,946.49	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,010,934.64	1.77%	0	\$0.00	NA	0	\$0.00
Total		490	\$166,577,568.73	100%	0	\$0.00		0	\$0.00
3138WRPZ7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$445,611.66	0.27%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$797,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC	1	\$448,753.74	0.27%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$492,649.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$642,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$979,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$558,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$405,687.90	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$367,377.98	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$881,192.82	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,561.71	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$493,506.59	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$470,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,267,648.17	0.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$599,675.02	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,722,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,271,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$844,362.76	0.51%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	10	\$3,272,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$335,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$246,627.98	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$320,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$596,965.42	0.36%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$268,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$353,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$936,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,536,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC	1	\$386,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$299,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$226,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$328,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$474,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,219,217.04	0.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$636,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$642,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,688,807.52	1.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$618,247.51	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	4	\$1,185,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	EASTLAND FINANCIAL CORPORATION	2	\$717,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$662,728.35	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$341,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,358.49	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$286,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$304,540.63	0.18%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$391,720.00	0.24%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,508,554.96	2.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$317,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$513,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$682,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$675,000.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$691,965.33	0.42%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,991.67	0.2%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONAL MORTGAGE AN ARIZONA CORPORATION	1	\$203,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$250,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$403,750.00	0.24%	0	\$0.00	NA	0	\$0.00
GEO CORP, INC	1	\$518,230.84	0.31%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,927.27	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$257,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$686,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,404,964.32	1.46%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$392,683.67	0.24%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,360.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	5	\$1,283,700.00	0.78%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$342,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$357,240.00	0.22%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$362,964.49	0.22%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$718,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$518,700.28	0.31%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$911,317.84	0.55%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$767,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,122,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$220,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$3,282,504.67	1.99%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$244,439.36	0.15%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$237,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$935,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$349,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$308,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$608,790.33	0.37%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$238,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$706,722.97	0.43%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$573,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,585.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,241,278.60	0.75%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$748,510.89	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$247,920.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$530,893.44	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$551,830.09	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$416,371.93	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	MORTGAGE MASTER INC	1	\$362,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$3,282,983.94	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$871,530.19	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$772,371.94	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,653.79	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$338,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,714,628.40	1.65%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$323,512.01	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	5	\$1,789,478.48	1.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$924,427.00	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	14	\$4,700,985.20	2.85%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,707,401.75	1.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$335,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$359,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE COMPANY INC	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$1,005,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$1,100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION	1	\$344,800.00	0.21%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,067,400.00	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$533,300.00	0.32%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$817,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	3	\$976,832.82	0.59%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,285,229.04	1.39%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$383,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,183,916.94	0.72%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$324,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,182,030.90	1.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,164,589.81	1.31%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	10	\$2,912,566.23	1.77%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$214,600.00	0.13%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$886,900.00	0.54%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$328,200.00	0.2%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,527.10	0.19%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED	2	\$663,597.08	0.4%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$575,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$901,491.49	0.55%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	2	\$935,033.97	0.57%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,226,376.05	1.35%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	\$623,694.54	0.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$389,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$327,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$2,241,341.68	1.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$400,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,285,626.43	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$793,625.16	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,808,978.72	1.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$346,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$736,600.10	0.45%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,059.45	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIMONICH	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$812,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC	1	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOUND MORTGAGE INC., A CORPORATION	1	\$387,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$393,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$684,924.29	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$505,893.95	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,516,190.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$775,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$416,371.93	0.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$591,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$589,499.11	0.36%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$264,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$288,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$318,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL	2	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	GROUP, INC, A DELAWARE CORPORATION								
	TUCKER MORTGAGE, LLC	1	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,525.57	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$650,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$303,552.15	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$811,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$508,394.22	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$381,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$213,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$337,502.06	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,650,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,989,890.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		493	\$164,884,551.73	100%	0	\$0.00		0	\$0.00
3138WRQ29		12	\$1,915,292.34	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			12	\$1,915,292.34	100%	0	\$0.00		0	\$0.00
3138WRQ37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$16,929,431.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,929,431.32	100%	0	\$0.00		0	\$0.00
3138WRQ45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	191	\$50,453,408.70	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,453,408.70	100%	0	\$0.00		0	\$0.00
3138WRQ52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,779,711.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,779,711.67	100%	0	\$0.00		0	\$0.00
3138WRQ60		PRIMELENDING, A PLAINSCAPITAL COMPANY	275	\$58,853,957.48	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$58,853,957.48	100%	0	\$0.00		0	\$0.00
3138WRQ78		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,104,742.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,104,742.72	100%	0	\$0.00		0	\$0.00
3138WRQ86		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$12,206,568.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,206,568.93	100%	0	\$0.00		0	\$0.00
3138WRQ94		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,177,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,177,470.00	100%	0	\$0.00		0	\$0.00
3138WRQA1		JPMORGAN CHASE BANK, N.A	19	\$2,552,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,552,235.00	100%	0	\$0.00		0	\$0.00
3138WRQB9		JPMORGAN CHASE BANK, N.A	7	\$1,187,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,187,413.00	100%	0	\$0.00		0	\$0.00
3138WRQC7		JPMORGAN CHASE BANK, N.A	118	\$20,665,031.49	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,665,031.49	100%	0	\$0.00		0	\$0.00
3138WRQD5		JPMORGAN CHASE BANK, N.A	43	\$7,726,180.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,726,180.91	100%	0	\$0.00		0	\$0.00

3138WRQE3	JPMORGAN CHASE BANK, N.A	15	\$1,484,702.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,702.01	100%	0	\$0.00		0	\$0.00
3138WRQF0	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$496,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,618.68	13.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$469,883.71	10.31%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$571,500.00	12.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$480,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$450,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$454,500.00	9.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,721.68	11.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$508,500.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,556,724.07	100%	0	\$0.00		0	\$0.00
3138WRQG8	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	34.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$659,000.00	36.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$512,000.00	28.51%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,795,638.23	100%	0	\$0.00		0	\$0.00
3138WRQH6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$954,561.59	2.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$446,648.37	0.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$558,878.23	1.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$466,588.04	1.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AUGUSTA FINANCIAL, INC	1	\$491,275.18	1.07%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,107,337.84	4.59%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,017,648.59	2.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$507,251.61	1.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$439,337.29	0.96%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$474,284.58	1.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$495,450.69	1.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$1,593,295.81	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$613,095.45	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$483,541.01	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,057,982.54	2.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$573,154.38	1.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$544,316.13	1.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$475,298.75	1.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$3,691,965.69	8.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$513,348.61	1.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$497,599.85	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,672,497.79	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,661,843.23	3.62%	0	\$0.00	NA	0	\$0.00
		2	\$1,038,199.67	2.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC								
	MORTGAGE MASTER PACIFIC	2	\$1,002,487.82	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$462,302.65	1.01%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$622,158.46	1.35%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$483,037.34	1.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$532,314.20	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$439,366.04	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$615,072.21	1.34%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$555,879.87	1.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$489,278.13	1.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$551,168.60	1.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,402,217.46	5.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,965,570.71	4.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$540,658.32	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$464,299.64	1.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$6,529,898.95	14.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	1.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,427.26	1.19%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$624,557.90	1.36%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,137,331.77	2.48%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,091,853.02	2.38%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$615,072.21	1.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$493,008.08	1.07%	0	\$0.00	NA	0	\$0.00

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$474,300.22	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$452,332.64	0.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$45,930,042.93	100%	0	\$0.00		0	\$0.00
3138WRQJ2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$434,655.38	0.33%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$451,370.06	0.34%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$1,504,592.29	1.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$487,175.83	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,227,511.87	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,030,246.16	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAG INC	1	\$606,721.28	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$533,512.96	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,519,735.73	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,155,413.26	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$544,528.13	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$502,225.54	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,077,714.89	0.81%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$575,132.45	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$571,138.48	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,254.46	0.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$574,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$1,062,843.49	0.8%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA	1	\$621,541.55	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,254.45	0.42%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,675,488.13	1.26%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$499,141.06	0.37%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,926,862.37	2.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$505,254.56	0.38%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$1,000,869.59	0.75%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,098,289.50	0.82%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$544,814.59	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,941.25	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$472,287.58	0.35%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$455,297.91	0.34%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$565,212.74	0.42%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$567,125.46	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$622,819.56	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$449,322.23	0.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$432,656.95	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$563,150.53	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$505,220.92	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,109,732.67	0.83%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$554,182.37	0.42%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	FAIRFIELD COUNTY BANK	1	\$600,054.16	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$539,204.47	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$546,793.27	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$527,222.15	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,533,388.83	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,657,632.38	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$588,180.44	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,667,218.79	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,132.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,110,438.86	1.58%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$527,332.51	0.4%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$470,544.35	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,599.86	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$519,216.80	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$488,488.84	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$609,809.64	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$494,314.81	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$473,743.89	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,145,254.94	0.86%	0	\$0.00	NA	0	\$0.00

	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$527,222.15	0.4%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$547,050.57	0.41%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,581,963.12	1.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$9,189,323.59	6.9%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$459,307.17	0.34%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$1,218,641.79	0.91%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,094,314.53	0.82%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,175,941.00	1.63%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$612,939.66	0.46%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$590,133.94	0.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,076.19	0.45%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$550,170.11	0.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$498,457.99	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$557,121.83	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,570.95	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,752,963.46	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$502,225.54	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$4,783,248.40	3.59%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$613,256.00	0.46%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$2,286,858.60	1.72%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$596,155.76	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$574,095.07	0.43%	0	\$0.00	NA	0	\$0.00

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY							
	ODYSSEY FUNDING, LLC	1	\$510,386.09	0.38%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	9	\$5,050,365.08	3.79%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$2,207,533.43	1.66%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$607,330.73	0.46%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.47%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$463,534.25	0.35%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,565.36	0.41%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$623,476.01	0.47%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,233,113.54	1.68%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$545,313.05	0.41%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$461,304.16	0.35%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	5	\$2,538,159.55	1.91%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$568,840.26	0.43%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$534,411.54	0.4%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,094,875.60	0.82%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CORPORATION	1	\$582,198.94	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$600,099.79	0.45%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$8,491,097.40	6.37%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$611,057.72	0.46%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,796.22	0.41%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$546,771.04	0.41%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	6	\$3,239,477.00	2.43%	0	\$0.00	NA	\$0.00

	STEWARD INVESTMENTS, INC	1	\$435,328.70	0.33%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$575,151.43	0.43%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$520,290.46	0.39%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,652,928.78	1.24%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$623,528.34	0.47%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,295.81	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,031,523.08	0.77%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	\$624,536.93	0.47%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$468,808.33	0.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$624,079.25	0.47%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$1,048,142.44	0.79%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$603,589.53	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,063,930.30	0.8%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,043,409.27	0.78%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$494,787.57	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,555,701.46	1.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,486.98	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	3	\$1,453,391.13	1.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	8	\$4,302,465.99	3.22%	0	\$0.00	NA	0	\$0.00
Total		247	\$133,207,287.31	100%	0	\$0.00		0	\$0.00
3138WRQL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,231,115.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,231,115.68	100%	0	\$0.00		0	\$0.00
3138WRQM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,163,683.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,163,683.09	100%	0	\$0.00		0	\$0.00
3138WRQN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,363,293.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,293.11	100%	0	\$0.00		0	\$0.00
3138WRQP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,975,531.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,975,531.72	100%	0	\$0.00		0	\$0.00
3138WRQQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	\$17,835,090.71	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,218.42	1.45%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,097,309.13	100%	0	\$0.00		0	\$0.00
3138WRQR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,868,435.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,868,435.87	100%	0	\$0.00		0	\$0.00
3138WRQT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	87	\$5,764,254.33	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,764,254.33	100%	0	\$0.00		0	\$0.00
3138WRQU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$4,167,382.93	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,167,382.93	100%	0	\$0.00		0	\$0.00
3138WRQV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,006,536.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,536.10	100%	0	\$0.00		0	\$0.00
3138WRQW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	\$9,965,171.82	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,965,171.82	100%	0	\$0.00		0	\$0.00
3138WRQX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,456,449.34	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,456,449.34	100%	0	\$0.00		0	\$0.00
3138WRQY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,389,452.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,389,452.38	100%	0	\$0.00		0	\$0.00
3138WRQZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	\$15,758,569.95	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,758,569.95	100%	0	\$0.00		0	\$0.00
3138WRR28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,586,548.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,586,548.85	100%	0	\$0.00		0	\$0.00
3138WRR36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,679,092.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,092.35	100%	0	\$0.00		0	\$0.00
3138WRR44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,230,669.18	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,690.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,284,359.18	100%	0	\$0.00		0	\$0.00
3138WRR51		NATIONSTARMORTGAGE	20	\$2,080,410.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,080,410.33	100%	0	\$0.00		0	\$0.00
3138WRR69		NATIONSTARMORTGAGE	7	\$1,247,633.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,247,633.45	100%	0	\$0.00		0	\$0.00
3138WRR77		NATIONSTARMORTGAGE	27	\$1,975,779.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,975,779.51	100%	0	\$0.00		0	\$0.00
3138WRR85		NATIONSTARMORTGAGE	18	\$1,740,205.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,740,205.23	100%	0	\$0.00		0	\$0.00
3138WRR93		NATIONSTARMORTGAGE	11	\$1,491,203.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,203.15	100%	0	\$0.00		0	\$0.00
3138WRR A0		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,223,960.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,223,960.36	100%	0	\$0.00		0	\$0.00
3138WRRS1		SUNWEST MORTGAGE COMPANY , INC	4	\$774,212.00	22.06%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC	11	\$1,894,450.00	53.99%	0	\$0.00	NA	0	\$0.00

		SUNWEST MORTGAGE COMPANY, INC	4	\$840,500.00	23.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,509,162.00	100%	0	\$0.00		0	\$0.00
3138WRRT9		ALL WESTERN MORTGAGE , INC	1	\$62,471.32	2.53%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$167,289.00	6.78%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS , INC	1	\$89,347.61	3.62%	0	\$0.00	NA	0	\$0.00
		GOTMORTGAGE.COM	1	\$106,148.86	4.3%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY	2	\$258,720.00	10.48%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY , INC	2	\$265,290.00	10.74%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC	10	\$1,426,865.98	57.79%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY, INC	2	\$93,000.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,469,132.77	100%	0	\$0.00		0	\$0.00
3138WRRU6		1ST MARYLAND MORTGAGE CORPORATION	1	\$131,729.04	1.11%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$177,450.00	1.49%	0	\$0.00	NA	0	\$0.00
		GOLD WATR BANK, N. A. ISAOA	1	\$249,115.85	2.09%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK	1	\$218,662.81	1.84%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N.A. ISAOA	1	\$181,937.17	1.53%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA	1	\$112,426.64	0.95%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA, INC	1	\$298,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$81,990.00	0.69%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPAN INC	1	\$350,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY	3	\$570,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY , INC	6	\$1,338,940.00	11.26%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC	14	\$3,147,394.09	26.46%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY, INC	17	\$4,832,220.00	40.63%	0	\$0.00	NA	0	\$0.00
			1	\$203,960.00	1.71%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS									
Total		50	\$11,893,825.60	100%	0	\$0.00		0	\$0.00	
3138WRRV4	GOTMORTGAGE.COM	1	\$105,000.00	4.48%	0	\$0.00	NA	0	\$0.00	
	LOAN LEADERS OF AMERICA, INC	1	\$106,000.00	4.52%	0	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY , INC	3	\$267,650.00	11.42%	0	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY INC	2	\$183,400.00	7.83%	0	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY, INC	17	\$1,476,100.00	62.99%	0	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE USA, INC	1	\$98,940.00	4.22%	0	\$0.00	NA	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$106,400.00	4.54%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,343,490.00	100%	0	\$0.00		0	\$0.00	
3138WRRW2	GENCOR MORTGAGE INC	1	\$128,627.64	4.3%	0	\$0.00	NA	0	\$0.00	
	GOTMORTGAGE.COM	1	\$111,750.00	3.74%	0	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY , INC	9	\$1,223,000.00	40.89%	0	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY INC	6	\$752,100.00	25.15%	0	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY, INC	5	\$663,548.00	22.19%	0	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY.INC	1	\$111,700.00	3.73%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,990,725.64	100%	0	\$0.00		0	\$0.00	
3138WRRX0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$378,610.00	1.42%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE . COM	1	\$261,250.00	0.98%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$199,396.60	0.75%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$205,490.03	0.77%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK , N.A; ISAOA	1	\$214,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	GOTMORTGAGE . COM	1	\$248,133.91	0.93%	0	\$0.00	NA	0	\$0.00	
	GOTMORTGAGE .COM	3	\$1,025,476.90	3.84%	0	\$0.00	NA	0	\$0.00	
	GOTMORTGAGE.COM	7	\$2,056,088.76	7.71%	0	\$0.00	NA	0	\$0.00	
	GOTMOTGAGE .COM	1	\$285,079.40	1.07%	0	\$0.00	NA	0	\$0.00	
	LOANLEADERS OF AMERICAS, INC	1	\$416,398.11	1.56%	0	\$0.00	NA	0	\$0.00	
		1	\$268,000.00	1%	0	\$0.00	NA	0	\$0.00	

	LOANLENDERS OF AMERICA, INC								
	MORTGAGE UNLIMITED, L.L.C	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$520,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE, INC	1	\$192,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	34	\$7,753,165.00	29.07%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	6	\$1,545,827.19	5.8%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	28	\$8,050,880.00	30.18%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY.INC	9	\$2,404,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC	1	\$348,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,673,945.90	100%	0	\$0.00		0	\$0.00
3138WRRY8	ALL WESTERN MORTGAGE, INC	2	\$233,536.58	15.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,675.00	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$77,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$150,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	4	\$510,300.00	34.32%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	5	\$446,401.00	30.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,486,912.58	100%	0	\$0.00		0	\$0.00
3138WRRZ5	COUNTRY CLUB MORTGAGE, INC	1	\$187,258.65	6.12%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$240,500.00	7.86%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES INC	1	\$408,750.00	13.36%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	8	\$2,072,300.00	67.71%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$151,800.00	4.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,060,608.65	100%	0	\$0.00		0	\$0.00
3138WRSA9	NATIONSTARMORTGAGE	11	\$1,758,104.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,758,104.81	100%	0	\$0.00		0	\$0.00
3138WRSB7	NATIONSTARMORTGAGE	8	\$1,945,211.06	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,945,211.06	100%	0	\$0.00		0	\$0.00
3138WRSC5		NATIONSTARMORTGAGE	8	\$1,783,002.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,783,002.30	100%	0	\$0.00		0	\$0.00
3138WRSD3		NATIONSTARMORTGAGE	18	\$1,593,400.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,593,400.44	100%	0	\$0.00		0	\$0.00
3138WRSE1		NATIONSTARMORTGAGE	7	\$1,319,633.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,633.88	100%	0	\$0.00		0	\$0.00
3138WRSF8		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,695,626.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,695,626.43	100%	0	\$0.00		0	\$0.00
3138WRSG6		SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,727,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,727,455.00	100%	0	\$0.00		0	\$0.00
3138WRSM3		EVERBANK	6	\$2,080,556.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,080,556.77	100%	0	\$0.00		0	\$0.00
3138WRSN1		EVERBANK	3	\$1,021,515.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,021,515.03	100%	0	\$0.00		0	\$0.00
3138WRSP6		EVERBANK	15	\$5,183,524.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,183,524.73	100%	0	\$0.00		0	\$0.00
3138WRSQ4		EVERBANK	7	\$2,835,351.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,835,351.61	100%	0	\$0.00		0	\$0.00
3138WRSR2		EVERBANK	61	\$19,874,781.05	97.01%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$352,259.09	1.72%	0	\$0.00	NA	0	\$0.00
		LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$261,116.14	1.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,488,156.28	100%	0	\$0.00		0	\$0.00
3138WRVV9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,536,100.00	79.15%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$198,700.00	10.24%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,940,800.00	100%	0	\$0.00		0	\$0.00
3138WRVW7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,600.00	18.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,947.00	57.61%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,500.00	23.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,057,047.00	100%	0	\$0.00		0	\$0.00
3138WRY20	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$181,460.42	3.54%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK	1	\$223,091.22	4.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$606,162.55	11.82%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$283,491.43	5.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$130,561.01	2.55%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$399,268.40	7.79%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$573,213.71	11.18%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	1	\$219,606.04	4.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$464,933.50	9.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$513,690.85	10.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,013.76	11.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$394,756.74	7.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$539,093.02	10.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,128,342.65	100%	0	\$0.00		0	\$0.00
3138WS2Y3	COBALT MORTGAGE, INC	2	\$355,792.81	8.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$89,515.38	2.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	GUILD MORTGAGE COMPANY	8	\$1,678,835.74	38.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$475,221.27	10.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$139,769.58	3.17%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$159,138.46	3.61%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$181,936.62	4.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$274,892.85	6.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$861,457.16	19.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$192,674.35	4.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,409,234.22	100%	0	\$0.00		0	\$0.00
3138WS2Z0	FIFTH THIRD MORTGAGE COMPANY	11	\$1,428,270.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,270.81	100%	0	\$0.00		0	\$0.00
3138WS3A4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,602.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,602.88	100%	0	\$0.00		0	\$0.00
3138WS3B2	FIFTH THIRD MORTGAGE COMPANY	50	\$8,609,174.23	79.31%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$161,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$213,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$518,500.00	4.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$699,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$416,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$236,500.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,854,774.23	100%	0	\$0.00		0	\$0.00
3138WS3C0	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$98,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,644,073.91	71.24%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$417,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$373,000.00	10.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$178,877.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,711,350.91	100%	0	\$0.00		0	\$0.00
3138WS3D8	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$180,750.63	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	91	\$13,429,002.14	93.98%	0	\$0.00	NA	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$225,039.52	1.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLO	1	\$78,649.91	0.55%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$129,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$129,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$118,000.00	0.84%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,289,842.20	100%	0	\$0.00		0	\$0.00
3138WS3E6	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$131,260.42	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	101	\$14,553,508.05	98.66%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$66,201.34	0.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,750,969.81	100%	0	\$0.00		0	\$0.00
3138WS3F3	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$825,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$825,600.00	100%	0	\$0.00		0	\$0.00
3138WS3S5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$133,450.00	12.82%	0	\$0.00	NA	0	\$0.00
		4	\$591,959.00	56.89%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	15.38%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,200.00	14.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,609.00	100%	0	\$0.00		0	\$0.00
3138WS4J4	FIFTH THIRD MORTGAGE COMPANY	22	\$1,464,864.60	94.74%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$81,386.21	5.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,546,250.81	100%	0	\$0.00		0	\$0.00
3138WS4K1	FIFTH THIRD MORTGAGE COMPANY	21	\$2,000,847.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,847.73	100%	0	\$0.00		0	\$0.00
3138WS4L9	CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,563,900.39	93.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,679,900.39	100%	0	\$0.00		0	\$0.00
3138WS4M7	CHRISTENSEN FINANCIAL INC , A FLORDIA CORPORATIO	1	\$299,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	2	\$349,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$8,412,484.56	76.63%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$202,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$920,750.00	8.39%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$268,822.28	2.45%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$275,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$250,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,977,456.84	100%	0	\$0.00		0	\$0.00
3138WS4N5	FIFTH THIRD MORTGAGE COMPANY	49	\$3,008,428.14	98.85%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$35,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,043,428.14	100%	0	\$0.00		0	\$0.00
3138WS4P0	FIFTH THIRD MORTGAGE COMPANY	16	\$1,560,570.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,570.97	100%	0	\$0.00		0	\$0.00
3138WS4Q8	FIFTH THIRD MORTGAGE COMPANY	12	\$1,612,310.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,612,310.48	100%	0	\$0.00		0	\$0.00
3138WS4R6	FIFTH THIRD MORTGAGE COMPANY	7	\$1,248,289.48	82.63%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$122,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$140,381.00	9.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,510,670.48	100%	0	\$0.00		0	\$0.00
3138WS4S4	AFFILIATED BANK	1	\$111,662.09	6.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$110,413.00	6.3%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$119,806.98	6.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$124,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,947.00	6.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$114,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$121,600.00	6.94%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$111,800.00	6.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$122,400.00	6.98%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$121,410.00	6.93%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$112,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$115,900.00	6.61%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$122,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$118,400.00	6.76%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL	1	\$116,000.00	6.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
Total		15	\$1,752,339.07	100%	0	\$0.00		0	\$0.00
3138WS4T2	ANCHOR FUNDING CORPORATION	1	\$173,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$130,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$131,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$150,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$172,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$302,466.66	4.58%	0	\$0.00	NA	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$171,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	2	\$291,700.00	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$284,175.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$130,641.90	1.98%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$133,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$161,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$272,775.00	4.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$153,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$163,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$140,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$139,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$168,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	3	\$440,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	2	\$325,920.00	4.93%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$152,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	3	\$453,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$318,800.00	4.82%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$172,500.00	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	TRADITION MORTGAGE, LLC	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$132,100.00	2%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$134,801.12	2.04%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$164,100.00	2.48%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$135,750.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,610,029.68	100%	0	\$0.00		0	\$0.00
3138WS4U9	1ST COLONIAL COMMUNITY BANK	1	\$268,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$566,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	4	\$1,332,175.26	3.4%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$244,431.29	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$234,964.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$290,530.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$244,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$224,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$738,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$189,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$189,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK NA	1	\$231,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$898,112.00	2.29%	0	\$0.00	NA	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$220,160.00	0.56%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$399,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,452.00	0.65%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	\$751,015.46	1.92%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	2	\$501,747.82	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$496,375.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$204,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$981,450.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$570,650.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$267,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$97,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$677,840.00	1.73%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$229,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$776,955.00	1.98%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$180,453.92	0.46%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$199,405.00	0.51%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$257,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	2	\$673,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	HOUSTON CAPITAL	2	\$694,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$195,225.00	0.5%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC	1	\$217,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$361,106.00	0.92%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$352,268.63	0.9%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO	3	\$778,198.81	1.99%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$262,620.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$180,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$271,562.50	0.69%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	4	\$1,039,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$304,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$671,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$773,417.00	1.97%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$395,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$331,976.72	0.85%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$383,895.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$543,027.68	1.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$397,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	4	\$1,050,525.00	2.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$787,807.96	2.01%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	3	\$681,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$618,364.00	1.58%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$203,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$264,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMERCIAL BANK	2	\$575,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$341,473.43	0.87%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$226,001.00	0.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	3	\$793,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$353,664.89	0.9%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$219,999.00	0.56%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	4	\$864,520.00	2.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$403,275.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$195,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$592,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$683,549.85	1.74%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$183,940.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$533,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$356,930.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$210,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$373,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$368,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	2	\$520,706.09	1.33%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	4	\$875,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$205,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		146	\$39,191,770.31	100%	0	\$0.00		0	\$0.00
3138WS4V7	ACRE MORTGAGE & FINANCIAL, INC	1	\$95,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$80,750.00	4.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$69,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$124,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$96,463.89	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$110,400.00	6.19%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$97,125.00	5.45%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$83,200.00	4.67%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE LLC	1	\$124,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$106,180.00	5.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,250.00	3.83%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$84,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$77,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$95,800.00	5.37%	0	\$0.00	NA	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$119,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$46,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$165,400.00	9.28%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$47,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$93,750.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,782,568.89	100%	0	\$0.00		0	\$0.00
3138WS4W5	AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,793.34	6.94%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK	1	\$162,500.00	7.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$172,650.00	8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$169,600.00	7.86%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$128,250.00	5.95%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$153,750.00	7.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$154,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$157,600.00	7.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$155,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$153,900.00	7.13%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$147,200.00	6.82%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$141,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,157,243.34	100%	0	\$0.00		0	\$0.00
3138WS4X3	ANCHOR FUNDING CORPORATION	1	\$210,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,100.00	4.37%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP	1	\$180,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$239,995.00	4.64%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$188,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$217,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$175,957.24	3.4%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$287,620.75	5.56%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$300,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$193,800.00	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$445,300.00	8.61%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$243,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$337,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$549,450.00	10.62%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$282,400.00	5.46%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$187,055.00	3.62%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$499,150.00	9.65%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$209,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,172,327.99	100%	0	\$0.00		0	\$0.00
3138WS5H7	AMERIS BANK	1	\$59,909.63	2.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,831.11	3.95%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$90,400.00	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$2,401,485.00	90.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,656,625.74	100%	0	\$0.00		0	\$0.00
3138WS5J3	AMERIS BANK	1	\$113,108.00	5.95%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$116,199.72	6.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$234,642.20	12.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,202,642.00	63.24%	0	\$0.00	NA	0	\$0.00
		1	\$123,413.84	6.49%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORA								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,581.69	5.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,901,587.45	100%	0	\$0.00		0	\$0.00
3138WS5K0	FBC MORTGAGE LLC	5	\$1,334,703.84	27.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$275,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,226,598.00	66.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,836,301.84	100%	0	\$0.00		0	\$0.00
3138WS5L8	EQUITY LOANS LLC	1	\$220,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$8,715,420.70	97.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,935,420.70	100%	0	\$0.00		0	\$0.00
3138WS5M6	NATIONSTARMORTGAGE	18	\$4,066,432.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,066,432.03	100%	0	\$0.00		0	\$0.00
3138WS5N4	NATIONSTARMORTGAGE	14	\$4,077,801.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,077,801.06	100%	0	\$0.00		0	\$0.00
3138WS5P9	NATIONSTARMORTGAGE	7	\$1,769,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,769,840.00	100%	0	\$0.00		0	\$0.00
3138WS5Q7	NATIONSTARMORTGAGE	8	\$1,696,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,696,999.00	100%	0	\$0.00		0	\$0.00
3138WS5R5	AMERICASH	1	\$408,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE	1	\$390,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$577,391.87	1.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$210,972.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	7	\$1,974,174.00	3.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$547,716.37	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	3	\$572,209.70	1.09%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$313,936.82	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	159	\$46,465,828.15	88.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORA	4	\$1,038,090.57	1.97%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORAT	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00

Total			183	\$52,658,569.48	100%	0	\$0.00		0	\$0.00
3138WS5S3		NATIONSTARMORTGAGE	44	\$3,143,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,143,819.00	100%	0	\$0.00		0	\$0.00
3138WS5T1		NATIONSTARMORTGAGE	53	\$5,203,788.75	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,203,788.75	100%	0	\$0.00		0	\$0.00
3138WS5U8		INTEGRATED FINANCIAL GROUP INC	1	\$123,700.00	1.99%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	52	\$6,092,217.00	98.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,215,917.00	100%	0	\$0.00		0	\$0.00
3138WS5V6		NATIONSTARMORTGAGE	52	\$7,042,489.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,042,489.13	100%	0	\$0.00		0	\$0.00
3138WS5W4		NATIONSTARMORTGAGE	18	\$2,879,933.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,879,933.28	100%	0	\$0.00		0	\$0.00
3138WS5X2		FBC MORTGAGE LLC	1	\$156,800.00	0.77%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	76	\$19,761,599.10	97.18%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,335,399.10	100%	0	\$0.00		0	\$0.00
3138WS5Y0		NATIONSTARMORTGAGE	35	\$9,864,986.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,864,986.87	100%	0	\$0.00		0	\$0.00
3138WS5Z7		NATIONSTARMORTGAGE	5	\$1,440,120.51	85.51%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$244,000.00	14.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,684,120.51	100%	0	\$0.00		0	\$0.00
3138WS6A1		NATIONSTARMORTGAGE	40	\$10,417,171.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,417,171.75	100%	0	\$0.00		0	\$0.00
3138WS6B9		INTEGRATED FINANCIAL GROUP INC	1	\$364,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	41	\$10,005,681.86	96.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,369,681.86	100%	0	\$0.00		0	\$0.00
3138WS6C7		NATIONSTARMORTGAGE	68	\$14,095,382.17	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,095,382.17	100%	0	\$0.00		0	\$0.00
3138WS6D5		NATIONSTARMORTGAGE	72	\$14,412,588.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,412,588.83	100%	0	\$0.00		0	\$0.00

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3138WS6E3	NATIONSTARMORTGAGE	16	\$3,668,415.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,668,415.95	100%	0	\$0.00		0	\$0.00
3138WS6F0	NATIONSTARMORTGAGE	88	\$6,259,070.25	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,259,070.25	100%	0	\$0.00		0	\$0.00
3138WS6G8	NATIONSTARMORTGAGE	93	\$8,973,313.74	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,973,313.74	100%	0	\$0.00		0	\$0.00
3138WS6H6	NATIONSTARMORTGAGE	12	\$1,426,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,030.00	100%	0	\$0.00		0	\$0.00
3138WS6J2	NATIONSTARMORTGAGE	8	\$1,084,277.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,084,277.00	100%	0	\$0.00		0	\$0.00
3138WS6K9	NATIONSTARMORTGAGE	6	\$1,469,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,359.00	100%	0	\$0.00		0	\$0.00
3138WS6L7	NATIONSTARMORTGAGE	12	\$2,723,343.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,723,343.25	100%	0	\$0.00		0	\$0.00
3138WS6M5	NATIONSTARMORTGAGE	6	\$1,264,704.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,704.24	100%	0	\$0.00		0	\$0.00
3138WS6N3	NATIONSTARMORTGAGE	16	\$3,273,288.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,273,288.00	100%	0	\$0.00		0	\$0.00
3138WS6P8	NATIONSTARMORTGAGE	79	\$15,309,903.51	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,309,903.51	100%	0	\$0.00		0	\$0.00
3138WS6Q6	1ST PORTFOLIO LENDING CORPORATION	2	\$514,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$498,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	2	\$649,964.92	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE, LLC	1	\$242,048.12	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION								
	AMERICA'S MORTGAGE, LLC	1	\$258,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,113,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$273,965.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$662,243.73	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA	1	\$200,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$248,399.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$505,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	3	\$803,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$223,631.80	0.1%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	5	\$1,480,227.80	0.69%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK,SSB	1	\$414,431.22	0.19%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$416,343.73	0.2%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$683,852.39	0.32%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$208,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER, NA	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$641,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$319,485.29	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$176,902.22	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION							
	BANK OF THE OZARKS	3	\$931,316.21	0.44%	0	\$0.00	NA	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$355,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$261,150.00	0.12%	0	\$0.00	NA	\$0.00
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$236,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANKPLUS	4	\$908,886.59	0.43%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$686,434.93	0.32%	0	\$0.00	NA	\$0.00
	BANKWEST INC	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,182,653.60	0.55%	0	\$0.00	NA	\$0.00
	BAY STATE SAVINGS BANK	1	\$232,750.00	0.11%	0	\$0.00	NA	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,300.00	0.09%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE, INC	3	\$896,000.00	0.42%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$410,000.00	0.19%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	3	\$986,597.88	0.46%	0	\$0.00	NA	\$0.00
	BRYANT MORTGAGE COMPANY, INC	2	\$696,356.62	0.33%	0	\$0.00	NA	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,900.00	0.09%	0	\$0.00	NA	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$378,000.00	0.18%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$328,482.23	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$210,868.00	0.1%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$517,000.00	0.24%	0	\$0.00	NA	\$0.00
	CDC FEDERAL CREDIT UNION	4	\$912,750.00	0.43%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$445,819.32	0.21%	0	\$0.00	NA	\$0.00
		2	\$584,000.00	0.27%	0	\$0.00	NA	\$0.00

	CENTRAL BANK, A MINNESOTA BANKING CORPORATION							
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$184,500.00	0.09%	\$0.00	NA	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$194,885.00	0.09%	\$0.00	NA	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$733,425.88	0.34%	\$0.00	NA	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$558,682.00	0.26%	\$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$475,000.00	0.22%	\$0.00	NA	\$0.00	
	CLEAR MOUNTAIN BANK	5	\$1,517,586.84	0.71%	\$0.00	NA	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$185,250.00	0.09%	\$0.00	NA	\$0.00	
	COMMERCIAL BANK	1	\$246,000.00	0.12%	\$0.00	NA	\$0.00	
	CONSUMERS MORTGAGE CORPORATION	1	\$416,343.73	0.2%	\$0.00	NA	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$231,000.00	0.11%	\$0.00	NA	\$0.00	
	COUNTYBANK, A BANKING CORPORATION	1	\$247,000.00	0.12%	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$626,500.00	0.29%	\$0.00	NA	\$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORTION	1	\$565,270.82	0.27%	\$0.00	NA	\$0.00	
	DARIEN ROWAYTON BANK, A CONNECTIVUT BANKING CORPORATION	1	\$472,271.74	0.22%	\$0.00	NA	\$0.00	
	DIAMOND FUNDING CORPORATION	3	\$888,000.00	0.42%	\$0.00	NA	\$0.00	
	DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B	1	\$212,000.00	0.1%	\$0.00	NA	\$0.00	
	EMC HOLDINGS LLC	4	\$1,601,090.49	0.75%	\$0.00	NA	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	2	\$679,000.00	0.32%	\$0.00	NA	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	
	F & M BANK, A STATE BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	

F&M BANK, A NEBRASKA CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$795,250.00	0.37%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$177,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	2	\$472,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$612,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$672,687.50	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$191,920.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$208,476.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$705,775.67	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$413,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$386,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	4	\$912,978.79	0.43%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$545,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$805,650.89	0.38%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	6	\$1,395,403.52	0.65%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$209,669.51	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$404,035.00	0.19%	0	\$0.00	NA	0	\$0.00
	6	\$1,855,090.45	0.87%	0	\$0.00	NA	0	\$0.00

	FIRSTCAPITAL BANK OF TEXAS, N.A								
	FIRSTCO MORTGAGE CORP	2	\$700,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$326,771.11	0.15%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO. A NATIONAL BANKING	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	3	\$746,580.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$877,751.44	0.41%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$176,715.31	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$700,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	2	\$446,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NA	1	\$215,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORP	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$403,100.59	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$764,663.30	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$703,917.74	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY								
	INLANTA MORTGAGE, INC	1	\$184,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$187,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$208,141.83	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	4	\$1,448,292.68	0.68%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$540,177.66	0.25%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$689,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$398,712.09	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL	1	\$387,148.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$770,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$633,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$588,763.36	0.28%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$364,932.00	0.17%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY									
MEMBER OPTIONS LLC	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBER OPTIONS, LLC	3	\$843,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MEMBER OPTIONS,LLC	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$734,517.01	0.34%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID AMERICA BANK, A CORPORATION	1	\$217,165.12	0.1%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$1,483,185.27	0.7%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$569,829.86	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$414,765.62	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$442,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK N.A., CORPORATION	1	\$226,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,667.94	0.1%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,097,641.55	0.51%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	4	\$1,466,245.62	0.69%	0	\$0.00	NA	0	\$0.00	
NEW CORNERSTONE MORTGAGE LLC	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN BANKING COMPANY	1	\$327,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHERN BANK AND TRUST COMPANY,A MASSACHUSETTS BANKING	1	\$305,917.80	0.14%	0	\$0.00	NA	0	\$0.00	

	COR								
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$223,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,343.74	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$614,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	2	\$441,645.89	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$728,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$332,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	4	\$1,116,869.48	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$265,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHB HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,329.28	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$469,260.34	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$549,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$635,549.97	0.3%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$345,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$456,296.37	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$418,646.14	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$997,664.83	0.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$227,715.15	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$711,892.00	0.33%	0	\$0.00	NA	0	\$0.00

	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$379,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$261,588.63	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDINGS, INC	1	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$596,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$669,575.08	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	2	\$684,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	2	\$654,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$380,799.77	0.18%	0	\$0.00	NA	0	\$0.00
	SCBT	14	\$3,957,315.66	1.86%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$414,938.13	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$830,357.96	0.39%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$833,357.96	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	2	\$471,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$838,649.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON	2	\$389,683.61	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$891,978.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,237,821.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$306,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$196,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$270,074.29	0.13%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$178,718.30	0.08%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	5	\$1,414,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$367,420.86	0.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,386.23	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$921,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CO	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$292,440.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$264,867.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$538,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	265	\$81,530,605.32	38.23%	0	\$0.00	NA	0	\$0.00
	U.S. NEW MEXICO FCU	1	\$234,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$271,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,952.62	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	5	\$1,286,975.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS,INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$417,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$918,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	3	\$840,685.25	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE,INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$545,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$904,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$342,235.25	0.16%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,196,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$348,292.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$1,598,507.96	0.75%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,111,465.61	0.98%	0	\$0.00	NA	0	\$0.00
Total		721	\$213,275,622.70	100%	0	\$0.00		0	\$0.00
3138WS6R4	1ST PREFERENCE MORTGAGE CORPORATION	2	\$635,569.62	0.31%	0	\$0.00	NA	0	\$0.00
	1ST PREFERNCE MORTGAGE CORPORATION	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$809,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$331,499.96	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	3	\$761,514.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$225,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF US AMERIBANK	1	\$196,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$277,581.29	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,276.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY	9	\$2,332,530.00	1.14%	0	\$0.00	NA	0	\$0.00

COMPANY									
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN LENDING NETWORK, INC	3	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$223,179.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	2	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ANN ARBOR STATE BANK, A STATE BANK	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
APEX HOME LOANS INC	1	\$411,238.00	0.2%	0	\$0.00	NA	0	\$0.00	
ARRAY FINANCIAL GROUP, INC., A CORPORATION	4	\$1,055,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
ASSURED MORTGAGE, INC	1	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AVENUE BANK	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$447,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$229,592.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA FORK	1	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF CLEVELAND	2	\$376,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$681,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
BANK OF UTAH, A UTAH CORPORATION	1	\$185,665.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00	
BANKPLUS	6	\$1,768,722.38	0.86%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$917,378.32	0.45%	0	\$0.00	NA	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,920.00	0.2%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST, A CORPORATION	1	\$189,960.00	0.09%	0	\$0.00	NA	0	\$0.00	
BEST MORTGAGE, INC	2	\$644,795.00	0.32%	0	\$0.00	NA	0	\$0.00	
BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$329,513.85	0.16%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$521,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	\$1,394,405.00	0.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$524,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$405,923.63	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO	1	\$619,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,024,084.92	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PA CORP	1	\$364,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$832,270.51	0.41%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$579,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$414,784.36	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$319,518.03	0.16%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,083.30	0.1%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	9	\$2,742,550.00	1.34%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,124,094.00	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$554,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$201,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$246,536.28	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$256,130.43	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$1,252,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$591,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$366,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$644,138.04	0.31%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD								
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$491,000.00	0.24%	\$0.00	NA	\$0.00		
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK	3	\$658,520.00	0.32%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$241,748.07	0.12%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF SANTA FE	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00		
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00		
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$198,400.00	0.1%	\$0.00	NA	\$0.00		
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00		
FIRST OHIO HOME FINANCE, INC	2	\$551,068.77	0.27%	\$0.00	NA	\$0.00		
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,050,259.24	1%	\$0.00	NA	\$0.00		
FIRST SECURITY BANK	1	\$299,457.36	0.15%	\$0.00	NA	\$0.00		
FIRST UNITED BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00		
FIRSTCAPITAL BANK OF TEXAS, N.A	6	\$1,575,588.00	0.77%	\$0.00	NA	\$0.00		
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$356,250.00	0.17%	\$0.00	NA	\$0.00		
FREEDOM CHOICE MORTGAGE LLC	1	\$350,000.00	0.17%	\$0.00	NA	\$0.00		
GATEWAY BANK MORTGAGE, INC	1	\$353,466.83	0.17%	\$0.00	NA	\$0.00		
GENCOR MORTGAGE INC	1	\$265,590.44	0.13%	\$0.00	NA	\$0.00		
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$247,500.00	0.12%	\$0.00	NA	\$0.00		
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$337,250.00	0.16%	\$0.00	NA	\$0.00		

	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$189,037.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,162,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$473,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE SERVICES	1	\$234,901.44	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$377,807.46	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$411,190.92	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	6	\$1,369,230.00	0.67%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$633,627.46	0.31%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$1,107,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW BANK, ISAOA,	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ATIMA, A BANKING CORPORATION								
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$209,494.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE,LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGAY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK A CORPORATION	1	\$215,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	3	\$600,528.34	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	3	\$750,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$367,133.29	0.18%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$542,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARTGAGE TRUST, INC., A CORPORTATION	1	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$821,999.50	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$373,843.51	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$460,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	6	\$1,705,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$649,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION	1	\$245,621.24	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$534,211.84	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$754,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$276,003.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A	2	\$588,592.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$496,082.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$548,460.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BAN, A KANSAS CORPORATION	1	\$252,369.33	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$634,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$622,672.75	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	3	\$753,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$711,018.79	0.35%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$570,477.66	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$912,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,039,485.69	0.51%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK, INC., A MINNESOTA CORPORATION								
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$454,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORPO	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADOCORPORAT	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	2	\$579,390.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,251,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$810,577.00	0.4%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERAVICES, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL,SERVICES, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$378,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$1,383,879.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$383,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$208,999.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF	1	\$314,639.00	0.15%	0	\$0.00	NA	0	\$0.00

	GEORGIA, INC								
	SOUTHERN FIDELITY MORTGAGE, LLC	4	\$922,905.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$626,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$722,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	5	\$1,511,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	\$942,565.38	0.46%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$637,418.00	0.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$859,839.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$386,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$409,881.73	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$585,729.51	0.29%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$266,784.58	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$479,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$246,000.94	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	2	\$618,861.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$400,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	2	\$564,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$409,410.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT	1	\$386,404.16	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	306	\$89,107,652.00	43.56%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	4	\$871,664.89	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$206,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$191,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$393,810.17	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$429,995.00	0.21%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$196,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$595,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$239,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$585,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$1,028,572.86	0.5%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,561,785.25	1.72%	0	\$0.00	NA	0	\$0.00
Total		719	\$204,569,075.28	100%	0	\$0.00		0	\$0.00
3138WS6S2	1ST PORTFOLIO LENDING CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,037,500.00	1.52%	0	\$0.00	NA	0	\$0.00
ADMIRALS BANK, A FEDERAL SAVINGS BANK	2	\$449,900.00	0.66%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,076,756.00	1.57%	0	\$0.00	NA	0	\$0.00
ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION CFL	1	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,580.00	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$828,750.00	1.21%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING NETWORK, INC	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$412,000.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$263,500.00	0.39%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$287,600.00	0.42%	0	\$0.00	NA	0	\$0.00
ARRAY FINANCIAL GROUP, INC, A CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,661.16	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$415,627.27	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$593,163.00	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$383,800.00	0.56%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$428,600.00	0.63%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$358,400.00	0.52%	0	\$0.00	NA	0	\$0.00
BANKPLUS	3	\$773,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	2	\$422,000.00	0.62%	0	\$0.00	NA	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION									
BELL STATE BANK & TRUST, A CORPORATION	2	\$504,630.00	0.74%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	2	\$723,767.00	1.06%	0	\$0.00	NA	0	\$0.00	
BEST MORTGAGE, INC	1	\$324,160.00	0.47%	0	\$0.00	NA	0	\$0.00	
BLACKRIDGEBANK	1	\$242,155.00	0.35%	0	\$0.00	NA	0	\$0.00	
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$302,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
CAPITALMARK BANK & TRUST. A CORPORATION	1	\$407,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$626,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$248,525.00	0.36%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$256,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$229,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$407,250.00	0.6%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	2	\$390,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$290,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	2	\$761,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FINANCIAL FEDERAL BANK	2	\$500,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, AN UTAH	1	\$188,100.00	0.28%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$371,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$659,155.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$269,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$416,343.74	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$304,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$196,242.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$445,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$179,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$325,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$555,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NOTIONAL BANKING A	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$402,325.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$250,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A	1	\$213,940.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$181,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$336,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$402,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVING & TRUST MORTGAGE	1	\$484,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$808,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$521,005.75	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$197,002.00	0.29%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK OF ARKANSAS								
	LIBERTY BANK, A CORPORATION	1	\$238,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$370,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$506,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$426,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$265,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$668,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$550,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$864,092.00	1.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$398,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICE	1	\$348,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$359,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	2	\$461,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$506,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLE BANK, A WA CORPORATION	1	\$203,585.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$553,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,518.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$610,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$278,662.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$239,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$241,965.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$409,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$186,101.00	0.27%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$281,137.13	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$263,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$235,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$617,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	2	\$471,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$206,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED	2	\$583,787.39	0.85%	0	\$0.00	NA	0	\$0.00

	BANK								
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$625,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$175,984.55	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$495,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$310,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#0	1	\$243,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$667,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$270,425.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$314,504.26	0.46%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$299,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$197,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	60	\$17,842,255.00	26.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$221,966.86	0.32%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$194,068.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$375,433.69	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$269,190.00	0.39%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	3	\$1,238,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$250,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$229,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$723,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		233	\$68,397,862.80	100%	0	\$0.00		0	\$0.00
3138WS6T0	AMERICAN BANK OF TEXAS	1	\$90,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK	1	\$56,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$93,750.00	7.99%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$90,900.00	7.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$69,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS, LLC	1	\$65,725.00	5.6%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$164,240.00	14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$73,600.00	6.27%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$95,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$90,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$60,800.00	5.18%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$53,350.00	4.55%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$65,100.00	5.55%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$106,000.00	9.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,173,465.00	100%	0	\$0.00		0	\$0.00
3138WS6X1	1ST MARYLAND MORTGAGE	1	\$141,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$227,739.97	12.23%	0	\$0.00	NA	0	\$0.00
	CORSTAR FINANCIAL INC	1	\$132,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$270,712.05	14.53%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	5	\$986,600.00	52.97%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$104,646.57	5.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,862,698.59	100%	0	\$0.00		0	\$0.00
3138WS6Y9		1	\$36,097.91	2.54%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC								
	GENCOR MORTGAGE INC	1	\$111,094.16	7.82%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	2	\$282,000.00	19.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$115,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$104,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	4	\$495,600.00	34.91%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC	2	\$276,000.00	19.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,419,792.07	100%	0	\$0.00		0	\$0.00
3138WS6Z6	CSTONE MORTGAGE	1	\$371,000.00	13.65%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$185,750.00	6.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL, INC	1	\$209,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$365,000.00	13.43%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$276,500.00	10.18%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$417,000.00	15.35%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	3	\$584,000.00	21.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,750.00	11.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,717,000.00	100%	0	\$0.00		0	\$0.00
3138WS7A0	COUNTRY CLUB MORTGAGE INC	1	\$86,800.00	4.35%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	4	\$483,200.00	24.24%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$390,000.00	19.56%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$299,536.75	15.03%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	4	\$598,050.00	30%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP DBA TRUST LENDING	1	\$136,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,993,586.75	100%	0	\$0.00		0	\$0.00
3138WS7B8	1ST ADVANTAGE MORTGAGE	1	\$239,243.48	5.8%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$2,011,219.51	48.73%	0	\$0.00	NA	0	\$0.00
		1	\$220,597.05	5.34%	0	\$0.00	NA	0	\$0.00

		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)								
		MISSION MORTGAGE	1	\$353,167.10	8.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC	1	\$197,645.22	4.79%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK	1	\$326,707.19	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$778,942.68	18.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,127,522.23	100%	0	\$0.00		0	\$0.00
3138WS7C6		BRANCH BANKING AND TRUST COMPANY	17	\$2,304,151.00	75.44%	0	\$0.00	NA	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,594.98	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,353.50	21.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,054,099.48	100%	0	\$0.00		0	\$0.00
3138WSAA6		STATE FARM BANK, F.S.B	18	\$1,374,338.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,374,338.36	100%	0	\$0.00		0	\$0.00
3138WSAB4		STATE FARM BANK, F.S.B	18	\$4,091,034.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,091,034.48	100%	0	\$0.00		0	\$0.00
3138WSAC2		STATE FARM BANK, F.S.B	71	\$16,167,136.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,167,136.49	100%	0	\$0.00		0	\$0.00
3138WSAD0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$364,400.00	10.99%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,063,806.00	62.22%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$888,500.00	26.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,316,706.00	100%	0	\$0.00		0	\$0.00
3138WSAE8		EVERBANK	50	\$15,374,799.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,374,799.34	100%	0	\$0.00		0	\$0.00
3138WSD21		ACRE MORTGAGE & FINANCIAL, INC	1	\$104,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$68,085.72	1.72%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$116,400.00	2.95%	0	\$0.00	NA	0	\$0.00

ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	2.53%	0	\$0.00	NA	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$125,700.00	3.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$140,000.00	3.55%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$69,000.00	1.75%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$132,525.23	3.36%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF CANFIELD	1	\$109,908.72	2.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,000.00	3.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$246,600.00	6.25%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$122,850.87	3.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$93,750.00	2.37%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$104,250.00	2.64%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL INC	1	\$145,800.00	3.69%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$128,563.00	3.26%	0	\$0.00	NA	0	\$0.00
OZARK BANK	1	\$78,000.00	1.98%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	2	\$211,790.60	5.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$63,000.00	1.6%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	2	\$280,000.00	7.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	2	\$201,500.00	5.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK & TRUST NA	1	\$118,500.00	3%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$145,000.00	3.67%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$99,000.00	2.51%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	1.93%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$128,000.00	3.24%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$58,346.95	1.48%	0	\$0.00	NA	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$56,000.00	1.42%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$242,250.00	6.14%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$127,200.00	3.22%	0	\$0.00	NA	0	\$0.00