

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 49 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WQK35		ACADEMY MORTGAGE CORP	1	\$303,780.90	1.25%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,934.48	1.09%	0	\$0.00	NA	0	\$0.00	NA
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$196,271.80	0.81%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$379,452.49	1.56%	0	\$0.00	NA	0	\$0.00	NA
		ALIAN BANK A DIVISION OF USAMERIBANK	1	\$268,463.93	1.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$298,344.52	1.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,094.62	0.85%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	\$589,149.92	2.43%	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE, INC.	1	\$246,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$242,657.61	1%	0	\$0.00	NA	0	\$0.00	NA
		BARTLETT MORTGAGE INC	1	\$270,809.25	1.12%	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$570,177.29	2.35%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$391,471.97	1.61%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS HOME LOANS OF AMERICA	1	\$277,435.55	1.14%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,997.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
			1	\$179,881.83	0.74%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE								
	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	NA
	LOWELL COOPERATIVE BANK	1	\$303,905.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK	1	\$229,350.76	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,399.18	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$208,710.99	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$218,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,047.45	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,740.65	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$434,125.56	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,182.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$214,404.20	0.88%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$367,806.03	1.52%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$416,425.49	1.72%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$192,629.50	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$189,226.97	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$346,261.43	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$270,578.61	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE,LLC	1	\$224,682.98	0.93%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	29	\$7,358,709.09	30.34%	0	\$0.00	NA	0	\$0.00	NA

	UNION TRUST MORTGAGE CORPORATION	1	\$194,132.17	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,605.99	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC.	1	\$224,933.67	0.93%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$305,559.11	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$630,150.03	2.6%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$252,085.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$763,891.23	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$24,252,703.29	100%	0	\$0.00		0	\$0.00	
3138WQK43	U.S. BANK N.A.	8	\$1,025,127.46	92.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,149.79	7.84%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,112,277.25	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	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$152,072.41	4.94%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$155,961.47	5.06%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$160,464.09	5.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$149,692.17	4.86%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	11	\$1,799,265.42	58.42%	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORP	1	\$172,770.82	5.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$317,668.61	10.32%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,079,751.16	100%	0	\$0.00		0	\$0.00	
3138WQK68	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$139,850.00	3.54%	0	\$0.00	NA	0	\$0.00	NA

	FEDERATED MORTGAGE CORP.	1	\$126,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$143,605.18	3.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,823.41	3.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FINANCIAL	1	\$126,424.17	3.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$135,623.97	3.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,851.06	3.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$148,181.59	3.75%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$140,705.26	3.56%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	15	\$2,033,072.68	51.45%	0	\$0.00	NA	0	\$0.00	NA
	WEST BANK	1	\$126,881.86	3.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$569,760.70	14.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$3,028,235.48	11.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$822,636.88	5.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ASCENT HOME LOANS, INC.	1	\$261,639.04	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$266,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$813,324.25	2.83%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	57	\$19,741,162.38	68.74%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$419,394.86	1.46%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	6	\$2,161,288.39	7.53%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$416,412.45	1.45%	0	\$0.00	NA	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$383,857.24	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,079,523.44	3.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$532,298.12	1.85%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$362,972.48	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$620,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$840,371.91	2.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		9	\$2,117,660.91	100%	0	\$0.00		0	\$0.00	
3138WQKD3	RBS CITIZENS, NA	3	\$780,198.03	66.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$400,000.00	33.89%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,180,198.03	100%	0	\$0.00		0	\$0.00	
3138WQKE1	RBS CITIZENS, NA	33	\$2,031,748.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,031,748.85	100%	0	\$0.00		0	\$0.00	
3138WQKF8	RBS CITIZENS, NA	53	\$5,240,273.42	94.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$285,973.76	5.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$117,956.04	2.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$413,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	1	\$271,599.28	8.63%	0	\$0.00	NA	0	\$0.00	NA

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 "		1	\$215,702.41	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS, A CA"									
	"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION "	1	\$176,756.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
	"CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$372,438.21	0.82%	0	\$0.00	NA	0	\$0.00	NA
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "	1	\$316,064.49	0.7%	0	\$0.00	NA	0	\$0.00	NA
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO"	1	\$222,968.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
	"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$415,741.91	0.92%	0	\$0.00	NA	0	\$0.00	NA
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$217,172.41	0.48%	0	\$0.00	NA	0	\$0.00	NA
	"CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION "	1	\$206,688.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	"FARMINGTON FINANCIAL GROUP, LLC."	1	\$262,104.63	0.58%	0	\$0.00	NA	0	\$0.00	NA
	"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$230,500.49	0.51%	0	\$0.00	NA	0	\$0.00	NA
	"FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, "	1	\$250,621.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
	"GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"	1	\$210,839.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$205,396.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
	"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$280,853.72	0.62%	0	\$0.00	NA	0	\$0.00	NA
	"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$189,426.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	"HOME FEDERAL BANK, CORPORATION "	1	\$204,993.24	0.45%	0	\$0.00	NA	0	\$0.00	NA

"IMORTGAGE.COM, INC. "	2	\$427,279.92	0.94%	0	\$0.00	NA	0	\$0.00	NA
"ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED "	1	\$175,957.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
"ISERVE RESIDENTIAL LENDING, LLC."	1	\$317,192.84	0.7%	0	\$0.00	NA	0	\$0.00	NA
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$244,308.41	0.54%	0	\$0.00	NA	0	\$0.00	NA
"KENILWORTH FINANCIAL, INC."	1	\$391,660.13	0.87%	0	\$0.00	NA	0	\$0.00	NA
"MCGLONE MORTGAGE COMPANY, INC."	1	\$193,208.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
"MONARCH BANK, A CORPORATION "	1	\$205,641.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
"MORTGAGE TRUST, INC., A CORPORATION "	1	\$284,570.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$223,674.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$175,252.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$374,435.20	0.83%	0	\$0.00	NA	0	\$0.00	NA
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR"	1	\$390,017.34	0.86%	0	\$0.00	NA	0	\$0.00	NA
"OLD POINT MORTGAGE, LLC, AN LLC. "	1	\$177,804.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$389,048.45	0.86%	0	\$0.00	NA	0	\$0.00	NA
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$198,482.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$400,039.43	0.88%	0	\$0.00	NA	0	\$0.00	NA
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. "	1	\$381,345.99	0.84%	0	\$0.00	NA	0	\$0.00	NA
"RESIDENTIAL WHOLESALE	1	\$239,646.43	0.53%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC, A CALIFORNIA CORP "								
	"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$250,757.78	0.55%	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
	"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
	"TEXAS LOAN STAR, INC. "	1	\$194,706.30	0.43%	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
	"UNION MORTGAGE GROUP, INC."	1	\$399,876.39	0.88%	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
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$250,658.14	0.55%	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
	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
	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

	GOLD COAST BANK	1	\$310,791.47	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	2	\$473,754.37	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$244,643.84	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	2	\$543,180.66	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$276,734.02	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$717,967.56	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$239,337.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	\$191,421.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$254,280.17	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$568,681.45	1.26%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$259,892.94	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$194,135.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$398,340.87	0.88%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$376,457.48	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - OR	1	\$193,452.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS.	1	\$211,202.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK	1	\$254,624.34	0.56%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	66	\$18,131,394.01	40.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$257,602.73	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$349,472.85	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$194,087.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$188,478.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC.	1	\$189,463.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$186,404.03	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$309,543.31	0.68%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$1,852,639.02	4.1%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$45,275,281.76	100%	0	\$0.00		0	\$0.00	
3138WQKW1		"ACCESS CAPITAL FUNDING,LLC "	1	\$124,815.85	0.71%	0	\$0.00	NA	0	\$0.00	NA
		"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$119,277.90	0.67%	0	\$0.00	NA	0	\$0.00	NA
		"ALIAANT BANK, A DIVISION OF USAMERIBANK"	1	\$124,654.97	0.7%	0	\$0.00	NA	0	\$0.00	NA
		"ALL WESTERN MORTGAGE, INC. "	1	\$121,631.93	0.69%	0	\$0.00	NA	0	\$0.00	NA
		"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$226,907.73	1.28%	0	\$0.00	NA	0	\$0.00	NA
		"AMERICAN FINANCING CORPORATION, A CORPORATION "	1	\$110,437.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
		"AMERICAN LENDING NETWORK, INC. "	1	\$110,098.11	0.62%	0	\$0.00	NA	0	\$0.00	NA
		"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$111,831.31	0.63%	0	\$0.00	NA	0	\$0.00	NA
		"ASHVILLE SAVING BANK, SSB "	1	\$124,612.03	0.7%	0	\$0.00	NA	0	\$0.00	NA
		"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$112,434.11	0.64%	0	\$0.00	NA	0	\$0.00	NA
		"BANK OF MANHATTAN, N.A."	1	\$122,138.48	0.69%	0	\$0.00	NA	0	\$0.00	NA
		"BANK OF UTAH, A UTAH CORPORATION "	2	\$229,500.72	1.3%	0	\$0.00	NA	0	\$0.00	NA
		"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$112,419.90	0.64%	0	\$0.00	NA	0	\$0.00	NA
		"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, "	1	\$123,825.28	0.7%	0	\$0.00	NA	0	\$0.00	NA
		"COUNTRY CLUB MORTGAGE, INC., A CORPORATION "	2	\$237,591.61	1.34%	0	\$0.00	NA	0	\$0.00	NA
		"COUNTYBANK, A BANKING CORPORATION "	2	\$236,631.62	1.34%	0	\$0.00	NA	0	\$0.00	NA
		"DIAMOND	1	\$111,109.68	0.63%	0	\$0.00	NA	0	\$0.00	NA

	PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "									
	"EDWARD JONES MORTGAGE, LLC "	1	\$123,018.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
	"F&M BANK, A BANKING CORPORATION "	1	\$117,901.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	\$111,831.31	0.63%	0	\$0.00	NA	0	\$0.00	NA
	"FIDELITY BANK, AN IOWA BANKING CORPORATION "	1	\$111,849.13	0.63%	0	\$0.00	NA	0	\$0.00	NA
	"FIRST NATIONAL MORTGAGE SERVICES, LLC."	1	\$112,659.08	0.64%	0	\$0.00	NA	0	\$0.00	NA
	"GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"	1	\$113,504.04	0.64%	0	\$0.00	NA	0	\$0.00	NA
	"HOMESERVICES LENDING, LLC "	2	\$247,596.21	1.4%	0	\$0.00	NA	0	\$0.00	NA
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "	1	\$114,650.84	0.65%	0	\$0.00	NA	0	\$0.00	NA
	"INLANTA MORTGAGE, INC. "	1	\$121,009.96	0.68%	0	\$0.00	NA	0	\$0.00	NA
	"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$115,840.18	0.65%	0	\$0.00	NA	0	\$0.00	NA
	"MILITARY FAMILY HOME LOANS, LLC "	2	\$231,230.61	1.31%	0	\$0.00	NA	0	\$0.00	NA
	"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	2	\$233,416.03	1.32%	0	\$0.00	NA	0	\$0.00	NA
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$118,848.23	0.67%	0	\$0.00	NA	0	\$0.00	NA
	"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$118,329.26	0.67%	0	\$0.00	NA	0	\$0.00	NA
	"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$123,813.24	0.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,157.02	0.7%	0	\$0.00	NA	0	\$0.00	NA

"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "									
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$121,249.01	0.68%	0	\$0.00	NA	0	\$0.00	NA
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$110,686.67	0.63%	0	\$0.00	NA	0	\$0.00	NA
"RESIDENTIAL MORTGAGE SERVICES, INC. "	1	\$110,979.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
"SOUTHERN FIDELITY MORTGAGE, LLC. "	2	\$232,928.65	1.32%	0	\$0.00	NA	0	\$0.00	NA
"SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$117,628.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$113,029.50	0.64%	0	\$0.00	NA	0	\$0.00	NA
"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	\$116,082.50	0.66%	0	\$0.00	NA	0	\$0.00	NA
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "	1	\$122,388.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
"WALLICK AND VOLK, INC."	1	\$117,589.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$121,816.25	0.69%	0	\$0.00	NA	0	\$0.00	NA
1ST PREFERENCE MORTGAGE CORPORATION	1	\$119,823.22	0.68%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE NATIONAL BANK	1	\$115,725.44	0.65%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,473.55	1.38%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$115,374.67	0.65%	0	\$0.00	NA	0	\$0.00	NA
BANKLIBERTY	1	\$118,828.55	0.67%	0	\$0.00	NA	0	\$0.00	NA
BLACKRIDGEBANK	1	\$111,046.79	0.63%	0	\$0.00	NA	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$109,939.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA	1	\$113,735.89	0.64%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY	1	\$118,482.51	0.67%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LLC								
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	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
	FARMERS AN MERCHANTS BANK OF ST. CLAIR	1	\$116,624.08	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,571.56	0.69%	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
	KITSAP BANK	1	\$111,690.85	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$115,030.29	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$115,251.24	0.65%	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 EXCHANGE BANK	1	\$110,366.02	0.62%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$119,456.09	0.67%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$114,383.95	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATE BANK	1	\$119,819.26	0.68%	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
	WATERSTONE MORTGAGE CORP.	1	\$112,531.30	0.64%	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	"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	1	\$196,837.70	1.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE. "									
	"APPROVED FUNDING CORP., A NEW YORK CORPORATION "	1	\$430,696.65	2.51%	0	\$0.00	NA	0	\$0.00	NA
	"ARRAY FINANCIAL GROUP, INC. "	1	\$238,008.66	1.39%	0	\$0.00	NA	0	\$0.00	NA
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$300,556.57	1.75%	0	\$0.00	NA	0	\$0.00	NA
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	4	\$863,187.34	5.03%	0	\$0.00	NA	0	\$0.00	NA
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$253,617.44	1.48%	0	\$0.00	NA	0	\$0.00	NA
	"ENDEAVOR CAPITAL LLC, D/B/A HOMESTEAD FINANCIAL "	1	\$189,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$193,408.26	1.13%	0	\$0.00	NA	0	\$0.00	NA
	"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$266,194.47	1.55%	0	\$0.00	NA	0	\$0.00	NA
	"LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION "	1	\$390,423.97	2.27%	0	\$0.00	NA	0	\$0.00	NA
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY "	1	\$252,627.28	1.47%	0	\$0.00	NA	0	\$0.00	NA
	"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	\$206,699.09	1.2%	0	\$0.00	NA	0	\$0.00	NA
	"LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A "	1	\$239,546.58	1.4%	0	\$0.00	NA	0	\$0.00	NA
	"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM "	1	\$201,207.08	1.17%	0	\$0.00	NA	0	\$0.00	NA

"MILEND, INC , A GEORGE CORPORATION "	1	\$214,233.93	1.25%	0	\$0.00	NA	0	\$0.00	NA
"MILEND, INC., A GEORGIA CORPORATION "	4	\$972,860.62	5.67%	0	\$0.00	NA	0	\$0.00	NA
"MONARCH BANK, A CORPORATION "	1	\$234,505.88	1.37%	0	\$0.00	NA	0	\$0.00	NA
"MORTGAGE 1, INCORPORATED "	1	\$302,453.76	1.76%	0	\$0.00	NA	0	\$0.00	NA
"MORTGAGE SERVICES III, LLC. "	1	\$187,046.38	1.09%	0	\$0.00	NA	0	\$0.00	NA
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$479,975.59	2.8%	0	\$0.00	NA	0	\$0.00	NA
"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$246,136.86	1.43%	0	\$0.00	NA	0	\$0.00	NA
"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$248,583.24	1.45%	0	\$0.00	NA	0	\$0.00	NA
"PEOPLES BANK, A KANSAS CORPORATION "	3	\$919,537.75	5.36%	0	\$0.00	NA	0	\$0.00	NA
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	2	\$473,023.30	2.76%	0	\$0.00	NA	0	\$0.00	NA
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$295,563.93	1.72%	0	\$0.00	NA	0	\$0.00	NA
"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$211,709.32	1.23%	0	\$0.00	NA	0	\$0.00	NA
"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$290,221.75	1.69%	0	\$0.00	NA	0	\$0.00	NA
"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$274,585.81	1.6%	0	\$0.00	NA	0	\$0.00	NA
"THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$335,511.55	1.96%	0	\$0.00	NA	0	\$0.00	NA
"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	\$290,096.77	1.69%	0	\$0.00	NA	0	\$0.00	NA
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$213,178.44	1.24%	0	\$0.00	NA	0	\$0.00	NA
	1	\$399,758.75	2.33%	0	\$0.00	NA	0	\$0.00	NA

	1ST PREFERENCE MORTGAGE CORP								
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$210,612.66	1.23%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$342,255.73	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$300,562.43	1.75%	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
	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
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$186,767.19	1.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$2,516,630.89	14.66%	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
	"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM I"	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
		1	\$208,955.17	3.9%	0	\$0.00	NA	0	\$0.00

	"MILEND, INC., A GEORGIA CORPORATION "								
	"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
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$191,211.57	3.57%	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 CORPORATION. "	1	\$178,459.95	3.33%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$309,085.15	5.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$200,777.33	3.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$240,443.46	4.49%	0	\$0.00	NA	0	\$0.00
	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	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$222,341.88	1.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,457.28	1.81%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC.	1	\$383,589.20	3.35%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$183,728.93	1.6%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$319,116.63	2.79%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$181,462.89	1.58%	0	\$0.00	NA	0	\$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$330,417.76	2.88%	0	\$0.00	NA	0	\$0.00	NA
LOWELL COOPERATIVE BANK	1	\$219,896.63	1.92%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$288,845.05	2.52%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$395,410.37	3.45%	0	\$0.00	NA	0	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$228,163.37	1.99%	0	\$0.00	NA	0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$225,118.75	1.96%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$217,699.66	1.9%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$284,371.68	2.48%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE'S BANK, A KANSAS CORPORATION	1	\$390,596.53	3.41%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION.	2	\$411,180.78	3.59%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$305,076.79	2.66%	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME	1	\$191,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LLC								
	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
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	NA
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	NA
	MORTGAGE MASTER, INC.	2	\$834,176.48	3.03%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$415,796.36	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$266,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,966,449.77	14.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITIBANK,N.A.	4	\$1,199,076.03	77.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ANGEL OAK FUNDING LLC	1	\$416,425.49	2.18%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LOANS, INC.	1	\$300,675.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$269,628.01	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$557,207.17	2.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	53	\$14,629,743.55	76.45%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$381,973.02	2%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$303,561.99	1.59%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$337,513.01	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,656,296.76	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,135,641.22	100%	0	\$0.00		0	\$0.00	
3138WQLD2	AMERI-NATIONAL A DIV	1	\$79,793.88	1.93%	0	\$0.00	NA	0	\$0.00	NA

		OF NATIONAL BANK OF KANSAS CITY									
		CITIBANK,N.A.	71	\$3,920,917.33	95.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$124,037.58	3.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$85,496.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$289,636.89	24.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$374,577.22	33.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		CITIBANK,N.A.	27	\$7,737,936.06	64.37%	0	\$0.00	NA	0	\$0.00	NA
		GENCOR MORTGAGE, INC.	1	\$294,103.30	2.45%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$312,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		MAVERICK FUNDING CORP	1	\$287,612.06	2.39%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC.	2	\$622,852.33	5.18%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,543.48	2.69%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$385,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$918,739.65	7.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,361,752.23	4.89%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$385,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	140	\$21,694,814.68	77.91%	0	\$0.00	NA	0	\$0.00	NA

	CRESTLINE FUNDING CORP	2	\$819,365.96	2.94%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$100,970.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,103,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$397,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$138,567.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$359,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,062,354.76	3.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	EVOLVE BANK & TRUST	1	\$83,099.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$33,007.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$250,238.83	0.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	MORTGAGE MASTER, INC.	2	\$203,041.05	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,342.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$206,642.79	0.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$109,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,100.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$120,297.14	1.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	NA
Total			91	\$18,508,566.53	100%	0	\$0.00		0	\$0.00	
3138WQLU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$12,273,892.36	98.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$126,175.87	1.02%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,400,068.23	100%	0	\$0.00		0	\$0.00	
3138WQLV2		MORTGAGE SOURCE FUNDING, LLC	1	\$109,381.80	1.24%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$8,383,169.54	95.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$297,178.61	3.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$122,130.84	1.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$241,853.08	3.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$6,547,452.77	96.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$131,793.20	1.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	624	\$153,169,650.78	99.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$678,445.72	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$154,643,331.95	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	NA
	Unavailable	1	\$339,200.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$9,414,143.18	96.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$245,619.73	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,804,965.58	100%	0	\$0.00		0	\$0.00	
3138WQME9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$11,011,416.67	98.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,252.99	1.11%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,134,669.66	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	NA
	Unavailable	1	\$425,917.66	3.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		13	\$2,150,857.57	100%	0	\$0.00		0	\$0.00	
3138WQMH2	ATLANTIC BAY	1	\$158,541.06	2.49%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORA	1	\$189,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$259,625.39	4.07%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE	1	\$187,740.98	2.94%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE CO	2	\$576,535.28	9.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAG	3	\$602,582.04	9.45%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	2	\$477,022.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$881,749.20	13.83%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$231,665.73	3.63%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING	1	\$283,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPOR	2	\$535,352.76	8.39%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE C	1	\$162,926.99	2.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$263,620.04	4.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$983,233.37	15.42%	0	\$0.00	NA	0	\$0.00	NA

	TUCKER MORTGAGE, LLC	1	\$221,400.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING G	1	\$165,298.77	2.59%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVIN	1	\$197,436.40	3.11%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,377,230.01	100%	0	\$0.00		0	\$0.00	
3138WQMJ8	"ALLEGHENY MORTGAGE CORP., A CORPORATION "	1	\$108,429.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$102,641.72	1.07%	0	\$0.00	NA	0	\$0.00	NA
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY "	1	\$105,473.72	1.1%	0	\$0.00	NA	0	\$0.00	NA
	"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$110,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$95,352.96	0.99%	0	\$0.00	NA	0	\$0.00	NA
	"FIRST FINANCIAL BANK, N.A. "	1	\$102,638.21	1.07%	0	\$0.00	NA	0	\$0.00	NA
	"FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION "	1	\$108,321.65	1.13%	0	\$0.00	NA	0	\$0.00	NA
	"GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY "	1	\$109,028.14	1.14%	0	\$0.00	NA	0	\$0.00	NA
	"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$92,850.41	0.97%	0	\$0.00	NA	0	\$0.00	NA
	"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$94,850.49	0.99%	0	\$0.00	NA	0	\$0.00	NA
	"HOME FEDERAL BANK, CORPORATION "	1	\$86,463.71	0.9%	0	\$0.00	NA	0	\$0.00	NA
	"KENTUCKY NEIGHBORHOOD BANK, INC. "	1	\$91,455.85	0.95%	0	\$0.00	NA	0	\$0.00	NA
	"LIBERTY BANK, A CORPORATION "	2	\$193,617.59	2.02%	0	\$0.00	NA	0	\$0.00	NA
	"MIDWEST MORTGAGE	1	\$96,681.49	1.01%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL, LLC"									
	"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$104,831.11	1.09%	0	\$0.00	NA	0	\$0.00	NA
	"PEOPLES BANK, A TEXAS CORPORATION "	1	\$100,442.39	1.05%	0	\$0.00	NA	0	\$0.00	NA
	"PEOPLESBANK, A CODORUS VALLEY COMPANY "	1	\$99,839.15	1.04%	0	\$0.00	NA	0	\$0.00	NA
	"RESOURCE BANK, N.A. "	1	\$102,342.19	1.07%	0	\$0.00	NA	0	\$0.00	NA
	"SFMFC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	\$96,288.82	1%	0	\$0.00	NA	0	\$0.00	NA
	"SOMERVILLE NATIONAL BANK, A NATIONAL BANK "	1	\$98,591.16	1.03%	0	\$0.00	NA	0	\$0.00	NA
	"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	2	\$197,460.16	2.06%	0	\$0.00	NA	0	\$0.00	NA
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$107,830.03	1.12%	0	\$0.00	NA	0	\$0.00	NA
	"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	\$90,856.79	0.95%	0	\$0.00	NA	0	\$0.00	NA
	"WYOMING BANK & TRUST, A CORPORATION "	1	\$94,644.17	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$99,343.41	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$99,835.62	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,962.92	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$189,704.39	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$90,013.11	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$102,834.33	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$105,330.31	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EDWARD JONES MORTGAGE LLC	1	\$99,691.60	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$95,349.70	0.99%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,839.88	1.08%	0	\$0.00	NA	0	\$0.00	NA

	EVERGREEN BANK GROUP								
	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
	IMORTGAGE.COM	1	\$99,505.54	1.04%	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
	PATRIOT BANK	1	\$105,626.09	1.1%	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
	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
	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
	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
	WHIDBEY ISLAND BANK	1	\$87,861.51	0.91%	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
	"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
	"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$84,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$80,875.29	1.95%	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	NA
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	2	\$130,793.83	3.16%	0	\$0.00	NA	0	\$0.00	NA
"MOHAVE STATE BANK, A STATE BANK "	1	\$46,727.94	1.13%	0	\$0.00	NA	0	\$0.00	NA
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$79,078.06	1.91%	0	\$0.00	NA	0	\$0.00	NA
"NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION "	1	\$74,881.97	1.81%	0	\$0.00	NA	0	\$0.00	NA
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$71,839.22	1.73%	0	\$0.00	NA	0	\$0.00	NA
"SCBT, NATIONAL ASSOCIATION "	1	\$71,389.91	1.72%	0	\$0.00	NA	0	\$0.00	NA
"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$79,874.09	1.93%	0	\$0.00	NA	0	\$0.00	NA
"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	\$162,749.04	3.93%	0	\$0.00	NA	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$69,884.94	1.69%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$79,674.41	1.92%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK AND TRUST CO.	1	\$79,876.69	1.93%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$72,885.12	1.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$71,831.73	1.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$41,486.03	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$39,935.66	0.96%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$73,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$75,797.89	1.83%	0	\$0.00	NA	0	\$0.00	NA
PARK STERLING BANK	1	\$78,162.70	1.89%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$54,913.45	1.33%	0	\$0.00	NA	0	\$0.00	NA
SCBT	1	\$54,730.61	1.32%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,999.81	1.76%	0	\$0.00	NA	0	\$0.00	NA

	U.S. BANK N.A.	24	\$1,704,754.73	41.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,669.61	4.99%	0	\$0.00	NA	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$55,909.93	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$138,983.39	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,141,051.61	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	NA
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	NA
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	NA
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	NA
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	NA
	TIDEWATER HOME FUNDING, LLC.	1	\$253,634.04	1.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	JPMORGAN CHASE BANK, N.A.	65	\$11,380,272.34	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,796,658.01	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	NA
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	NA
	CITIZENS NATIONAL BANK OF GREATER ST.	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LOUIS									
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$143,361.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$140,597.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,212.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.,	1	\$128,909.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,571.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$130,811.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$147,786.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$118,628.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$149,783.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$129,409.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$141,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY,	1	\$123,571.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$231,430.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$145,140.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	483	\$62,365,048.54	93.01%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$140,302.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$130,630.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$277,642.83	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$275,610.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,830.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$127,811.43	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$134,056.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$144,162.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$126,625.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY	1	\$115,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$115,433.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$121,649.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,392.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$127,815.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	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	NA
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	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$125,834.08	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$121,186.54	0.74%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	123	\$15,722,742.03	96.36%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$119,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		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	1	\$153,573.43	0.07%	0	\$0.00	NA	0	\$0.00

	ATIMA, A MISSOURI LIMITED LIABILITY COMPANY									
	CHICAGO BANCORP, INC., AN ILLINOIS CORPORATION	2	\$575,810.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$246,096.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$157,403.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$392,265.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$280,547.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$219,522.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,576.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC.	1	\$495,323.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$477,871.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$387,315.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$849,385.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$551,294.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,916.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$361,106.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC.	3	\$1,049,264.47	0.5%	0	\$0.00	NA	0	\$0.00	NA

	FAIRFIELD COUNTY BANK	1	\$247,221.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,305.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$378,853.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$319,263.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$544,316.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$528,168.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$474,152.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$623,029.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$439,609.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$219,834.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.,	1	\$231,650.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$340,393.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$393,269.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$258,674.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	858	\$172,684,201.95	82.54%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$208,192.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$380,499.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC., A CORPORATION	1	\$177,759.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	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	NA

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,918.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST	1	\$226,658.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$618,337.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$623,570.95	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$623,570.95	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC..	1	\$294,784.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$132,799.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$454,593.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP.	4	\$1,015,815.39	0.49%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STATES FUNDING GROUP, INC	1	\$108,297.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,427.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$623,694.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$1,162,902.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$515,405.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$127,807.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$262,933.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$274,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$323,095.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$246,831.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$219,778.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$187,445.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,570.95	0.3%	0	\$0.00	NA	0	\$0.00	NA

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$300,830.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	4	\$1,729,634.57	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$548,266.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$598,108.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$340,934.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$396,938.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$340,797.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,456.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,028,318.85	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,347,417.91	2.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BELL STATE BANK & TRUST	1	\$219,668.65	8.78%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,068.75	15.54%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$266,606.66	10.65%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$280,768.94	11.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$255,860.49	10.22%	0	\$0.00	NA	0	\$0.00	NA

	GLACIER BANK	1	\$89,751.16	3.59%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$373,476.24	14.92%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$238,426.59	9.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	ACCESS NATIONAL BANK	1	\$610,153.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$619,045.40	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,365.48	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$491,479.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$932,624.02	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$603,049.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$509,822.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$562,152.04	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,575,906.78	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$539,186.68	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,066,590.71	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$513,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA	1	\$575,380.15	0.59%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$448,581.53	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	5	\$2,562,465.83	2.61%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,768,189.92	2.82%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$464,930.45	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$624,534.32	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$550,419.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$478,551.84	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$624,515.61	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$536,292.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$988,372.09	1.01%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$704,462.57	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$454,115.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$623,039.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$492,941.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,146,042.41	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$621,652.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,974.38	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS	4	\$2,094,611.18	2.14%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.92	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$1,697,324.58	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,306,170.30	2.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	3	\$1,717,497.20	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$564,149.03	0.58%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	44	\$23,497,247.15	23.97%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$427,402.46	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	3	\$1,481,505.67	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,309.97	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIU HOME MORTGAGE LLC	1	\$624,515.61	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$480,091.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$971,959.36	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$458,793.24	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,624,494.94	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$464,018.54	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER	1	\$581,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC									
	MORTGAGE MASTER, INC.	1	\$624,536.93	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,233,033.13	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$1,647,225.48	1.68%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$515,405.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$600,599.99	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$596,558.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	7	\$3,881,134.95	3.96%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,221,656.66	1.25%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$453,933.12	0.46%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION.	1	\$575,018.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,073.86	1.27%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$422,337.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA	1	\$624,578.51	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,846,341.08	1.88%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$482,272.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$525,707.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	6	\$3,419,966.95	3.49%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,140,435.77	3.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$579,164.32	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.,	1	\$610,118.23	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$483,471.20	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$558,472.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$498,464.58	0.51%	0	\$0.00	NA	0	\$0.00	NA
		2	\$1,069,941.13	1.09%	0	\$0.00	NA	0	\$0.00	NA

	STERLING NATIONAL BANK								
	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	NA
		WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	8.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		RPM MORTGAGE INC	1	\$604,289.35	22.45%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,110,932.50	41.28%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING, INC., A CORPORATION	1	\$474,280.80	17.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,732,110.33	56.74%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$695,904.13	22.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$65,009.63	3.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		JPMORGAN CHASE BANK, N.A.	37	\$10,059,700.51	89.85%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED	1	\$371,325.83	3.32%	0	\$0.00	NA	0	\$0.00	NA

		LIABILITY COMPANY								
		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

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	MNET MORTGAGE CORP	1	\$111,751.43	8.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$108,828.46	7.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,731.84	6.3%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$1,407,550.07	66.81%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$148,770.58	7.06%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,792.26	6.26%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$143,778.29	6.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$224,693.98	3.46%	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE, LLC	1	\$199,671.26	3.07%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$152,070.61	2.34%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$195,093.79	3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$179,716.72	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$256,788.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	19	\$3,975,764.29	61.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$462,786.36	7.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$269,575.08	4.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$175,984.54	2.71%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$157,162.94	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,496,917.27	100%	0	\$0.00		0	\$0.00	
3138WQNL2	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$202,666.32	1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$238,179.34	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$234,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$215,637.20	1.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,299.61	2.06%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,146.16	4.78%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$399,827.33	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	2	\$415,610.26	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$374,356.48	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$206,060.73	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$416,299.61	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA,	1	\$394,336.57	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,562.55	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$664,900.50	3.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,765.57	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$210,305.40	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$335,435.66	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$232,723.46	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIUSA FEDERAL	2	\$393,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	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
	POLI MORTGAGE GROUP, INC.	2	\$738,675.23	3.65%	0	\$0.00	NA	0	\$0.00
	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	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$358,426.43	5.16%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,581,797.23	22.76%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,313.91	4.55%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$372,386.25	5.36%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	3.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$400,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$528,287.43	7.6%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$212,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AFFILIATED BANK	1	\$59,751.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,695.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$561,996.10	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,522.35	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	BERKSHIRE BANK	1	\$299,365.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$388,252.18	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$239,661.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$432,276.30	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,069.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$489,474.96	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,667.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$343,515.30	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,792.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$169,386.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	177	\$41,594,925.39	69.67%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$482,633.76	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$520,612.12	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$212,706.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE	1	\$228,313.06	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATES, INC.									
	MORTGAGE MASTER, INC.	2	\$533,640.70	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$181,244.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$543,350.77	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$331,542.59	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$413,915.97	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$522,810.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$190,231.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,928.83	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,519.17	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$263,628.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC.	1	\$248,856.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$201,095.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$261,630.85	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$124,624.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	2	\$976,806.22	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED	1	\$74,068.27	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LLC								
	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
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		29	\$4,716,572.45	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.								
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
	AVEX FUNDING CORPORATION	3	\$1,442,844.31	0.99%	0	\$0.00	NA	0	\$0.00

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

	CENTER									
	GARDNER FINANCIAL SERVICES, LTD.	1	\$238,246.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,269.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$352,456.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,856.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,138.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$853,948.77	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$176,653.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$145,770.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$185,167.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	606	\$111,070,765.81	76.38%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$143,274.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$404,306.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$428,914.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$222,534.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$232,298.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	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	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$303,631.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$545,890.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$293,603.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$307,130.51	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC.									
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$312,034.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$365,654.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	3	\$696,421.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$170,296.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$323,522.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$315,220.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$166,425.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$117,598.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$121,367.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$121,615.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$406,604.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$371,040.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,401.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$221,432.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$325,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$415,068.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$390,657.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$192,097.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$218,935.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,696.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A	1	\$273,154.98	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MASSACHUSETTS CORPORATION									
	REGENCY MORTGAGE CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$457,415.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$405,744.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,235.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,006,860.89	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$538,334.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,470.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$275,201.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$152,759.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$118,317.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$622,602.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,910,188.96	1.31%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$148,765.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$414,938.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$244,691.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$213,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$477,687.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE	1	\$313,505.14	0.22%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		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	\$145,419,964.07	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

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3138WQP30	AURORA MORTGAGE, LLC	1	\$373,000.00	10.79%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$557,829.46	16.14%	0	\$0.00	NA	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$241,181.84	6.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	4	\$721,478.56	20.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	4	\$1,109,633.35	32.11%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,624.09	7.19%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$204,394.76	5.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,037.24	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$428,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$306,573.94	2.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$382,274.09	2.83%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,357.56	2.66%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$271,597.49	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,957.27	1.71%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$118,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

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

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,567.84	0.74%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$340,108.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,436.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$364,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATIONS, INC.	1	\$376,321.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	3	\$702,464.43	1.55%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,203.55	0.73%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$243,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$199,110.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY,	1	\$82,267.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$395,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$411,474.52	0.91%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,408.98	0.88%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$412,674.82	0.91%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$207,903.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,948.07	1.4%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$210,129.60	0.46%	0	\$0.00	NA	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$445,586.89	0.98%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$325,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$387,809.87	0.86%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,759.96	0.5%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	105	\$27,800,106.71	61.37%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$217,527.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$276,587.08	0.61%	0	\$0.00	NA	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$385,028.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$303,642.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$415,144.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$318,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$188,158.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,851.83	0.41%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$179,199.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,209.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$371,854.43	0.82%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,158.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA	1	\$581,503.34	1.28%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	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	1	\$273,000.00	6.3%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
		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

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3138WQPA4	JPMORGAN CHASE BANK, N.A.	10	\$2,550,485.30	78.21%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$311,991.69	9.57%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,711.43	12.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,277.45	1.02%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	96	\$15,456,713.75	96.91%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION.	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$86,735.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,594.07	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,034.97	0.72%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	136	\$13,204,646.36	90.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,073.62	0.72%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION								
	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	JPMORGAN CHASE BANK, N.A.	543	\$30,798,606.16	100%	0	\$0.00	NA	0	\$0.00
Total		543	\$30,798,606.16	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	NA
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	NA
Total		10	\$2,011,684.26	100%	0	\$0.00		0	\$0.00	
3138WQPM8	AMERICAN FINANCING CORPORATION	1	\$122,754.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$132,158.15	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$137,485.45	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$122,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,304.13	2.51%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$134,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,363.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,581.18	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	152	\$19,316,821.67	91.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$122,463.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$282,690.75	1.34%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,136,122.82	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	NA
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	NA
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	NA
	RELIANCE FIRST CAPITAL LLC	1	\$59,368.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	JPMORGAN CHASE BANK, N.A.	46	\$2,715,284.15	95.92%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	JPMORGAN CHASE BANK, N.A.	12	\$1,151,053.74	93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	ACCESS NATIONAL MORTGAGE	1	\$152,654.77	3.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,471.33	4.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$163,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,400.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$152,319.14	3.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$170,744.40	4.2%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		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	NA
	Unavailable	1	\$290,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	TERRACE MORTGAGE COMPANY	1	\$80,872.52	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ANGEL OAK FUNDING LLC	1	\$101,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$102,641.72	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	98	\$9,579,990.13	93.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$98,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,198,531.85	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	NA
	AXIA FINANCIAL LLC	1	\$125,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	36	\$7,974,949.06	93.87%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$201,150.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	1	\$142,969.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	ACOPIA, LLC	1	\$193,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ALL HOME LENDING, INC	4	\$1,096,774.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	33	\$11,545,009.83	4.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	9	\$2,775,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LOANS, INC.	1	\$263,990.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	5	\$1,108,485.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$654,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	45	\$14,269,954.35	5.18%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$186,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	5	\$1,597,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	15	\$4,687,323.77	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	6	\$1,569,268.98	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	63	\$18,259,615.92	6.63%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,462,351.19	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	1	\$374,435.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	419	\$109,192,761.32	39.62%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	5	\$1,458,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	2	\$664,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$840,157.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	33	\$13,365,548.77	4.85%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$427,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,684,575.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION								
	LUXURY MORTGAGE CORP.	4	\$1,045,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$369,466.89	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	29	\$9,929,238.96	3.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	51	\$16,234,262.73	5.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$803,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$326,300.00	0.12%	0	\$0.00	NA	0	\$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
		2	\$716,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.								
	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 CORPORATION	1	\$297,759.98	5.4%	0	\$0.00	NA	0	\$0.00
	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
		6	\$972,367.59	54.65%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.								
	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
	HomeBANC, N.A. A NATIONAL ASSOCIATION	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,695.64	1.04%	0	\$0.00	NA	0	\$0.00
	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
		1	\$76,481.39	0.52%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION								
	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 PARTNERSHIP	1	\$137,420.53	1.85%	0	\$0.00	NA	0	\$0.00
	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
		1	\$112,038.16	1.51%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP.								
	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	1	\$151,381.32	6.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$398,763.41	16.02%	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	4.88%	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	NA
	JPMORGAN CHASE BANK, N.A.	1	\$155,759.80	15.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,994.77	3.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$142,762.97	3.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$199,696.53	4.75%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$119,629.92	2.85%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,256.76	3.84%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	17	\$1,867,020.02	44.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$109,645.64	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$263,644.07	6.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$495,834.65	11.8%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$288,575.68	6.87%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$332,788.95	7.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,983.90	6.66%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$209,641.86	11.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,278.71	5.14%	0	\$0.00	NA	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES,								
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$222,795.55	11.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$199,576.96	10.55%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	\$287,210.79	15.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$131,570.76	6.96%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$121,808.00	6.44%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$96,244.95	5.09%	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	5.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,891,216.63	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
	"COUNTYBANK, A BANKING CORPORATION. "	1	\$286,794.65	11.18%	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
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$96,096.13	3.75%	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
	MARQUETTE BANK	2	\$357,713.17	13.94%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$243,588.36	9.49%	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	NA
Total			12	\$2,565,943.94	100%	0	\$0.00		0	\$0.00	
3138WQQQ8		"ALPINE BANK, A COLORADO CORPORATION "	1	\$358,889.77	5.85%	0	\$0.00	NA	0	\$0.00	NA
		"ASSURED MORTGAGE, INC."	1	\$219,804.96	3.58%	0	\$0.00	NA	0	\$0.00	NA
		"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$297,080.97	4.84%	0	\$0.00	NA	0	\$0.00	NA
		"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$319,489.74	5.21%	0	\$0.00	NA	0	\$0.00	NA
		"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	2	\$543,536.20	8.86%	0	\$0.00	NA	0	\$0.00	NA
		"HARTLAND MORTGAGE CENTERS, INC. "	1	\$220,652.19	3.6%	0	\$0.00	NA	0	\$0.00	NA
		"MORTGAGE MASTER, INC. "	1	\$227,296.84	3.71%	0	\$0.00	NA	0	\$0.00	NA
		"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$217,664.35	3.55%	0	\$0.00	NA	0	\$0.00	NA
		"SOUND MORTGAGE INC, A CORPORATION "	1	\$315,235.82	5.14%	0	\$0.00	NA	0	\$0.00	NA
		"SOUND MORTGAGE, INC., A CALIFORNIA "	1	\$363,874.34	5.93%	0	\$0.00	NA	0	\$0.00	NA
		"STIFEL BANK & TRUST, A STATE CHARTERED BANK "	1	\$198,194.38	3.23%	0	\$0.00	NA	0	\$0.00	NA
		"UNION MORTGAGE GROUP, INC. "	1	\$295,066.95	4.81%	0	\$0.00	NA	0	\$0.00	NA
		"WILMINGTON SAVINGS FUND SOCIETY, FSB"	1	\$242,234.02	3.95%	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	2	\$595,316.30	9.7%	0	\$0.00	NA	0	\$0.00	NA
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$235,628.58	3.84%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$370,852.75	6.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE	1	\$337,479.59	5.5%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,896.37	3.11%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	2	\$585,097.76	9.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		ANCHOR FUNDING CORPORATION	2	\$541,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	5	\$1,629,218.55	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ASCENT HOME LOANS, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST CO NA	1	\$121,566.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,514,427.27	1.6%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$269,575.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	3	\$820,016.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$125,541.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	33	\$8,617,317.18	3.06%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	5	\$1,200,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	833	\$199,945,375.09	70.91%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$533,350.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL BANK MORTGAGE	1	\$414,982.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$179,431.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
			11	\$2,364,391.46	0.84%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC								
	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
	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	NA
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	NA
		ANCHOR FUNDING CORPORATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$330,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	3	\$650,893.99	2.99%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	38	\$9,256,658.35	42.45%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,987.94	0.69%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	6	\$1,860,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	2	\$640,552.76	2.94%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	19	\$5,460,210.55	25.04%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$228,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	3	\$737,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$508,072.56	2.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$2,793,219.58	1.78%	0	\$0.00	NA	0	\$0.00	NA
		ASCENT HOME LOANS, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,560.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$170,388.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$140,363.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$164,280.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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

	TERRACE MORTGAGE COMPANY	1	\$200,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$545,030.97	6.35%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,586,276.62	100%	0	\$0.00		0	\$0.00	
3138WQQW5	CITIBANK,N.A.	17	\$633,460.06	55.21%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$89,698.81	7.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$424,263.24	36.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,539,430.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	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	NA
	CBC NATIONAL BANK (GA)	1	\$327,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$456,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	96	\$25,015,226.04	58.33%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,149,110.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$933,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	20	\$5,607,000.00	13.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$308,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$290,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$153,819.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$158,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	SKYLINE MORTGAGE LLC	1	\$307,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$369,981.71	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$254,556.80	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	4	\$878,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$742,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,225,454.33	2.86%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$42,884,528.18	100%	0	\$0.00		0	\$0.00	
3138WQQY1	CITIBANK,N.A.	6	\$1,060,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$284,724.42	21.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$188,536.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	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	NA
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$291,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$1,092,120.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL	5	\$1,278,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC.								
	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
		1	\$167,267.20	15.78%	0	\$0.00	NA	0	\$0.00

		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION								
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	\$2,616,970.65	95.71%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$117,434.60	4.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,734,405.25	100%	0	\$0.00		0	\$0.00
3138WQT85		EVERBANK	16	\$1,056,693.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,056,693.48	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	NA
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	NA
		HOUSTON HOME LOAN, INC.	1	\$94,178.39	6.28%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,499,342.09	100%	0	\$0.00		0	\$0.00	
3138WQU26		EVERBANK	21	\$6,062,213.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,062,213.34	100%	0	\$0.00		0	\$0.00	
3138WQU34		EVERBANK	15	\$2,430,691.63	88.49%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$156,558.58	5.7%	0	\$0.00	NA	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$159,759.02	5.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			11	\$1,752,013.74	100%	0	\$0.00		0	\$0.00	
3138WQU59		EVERBANK	32	\$4,245,858.34	94.53%	0	\$0.00	NA	0	\$0.00	NA
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486)	1	\$133,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,628.53	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,491,486.87	100%	0	\$0.00		0	\$0.00	
3138WQU67		ACCESS NATIONAL MORTGAGE	1	\$120,821.74	2.5%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	35	\$4,586,219.53	94.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$131,773.20	2.72%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,838,814.47	100%	0	\$0.00		0	\$0.00	
3138WQU75		EVERBANK	10	\$1,319,699.35	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			6	\$1,161,838.56	100%	0	\$0.00		0	\$0.00	
3138WQU91		EVERBANK	22	\$5,343,958.60	96.41%	0	\$0.00	NA	0	\$0.00	NA

	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	NA
Total		23	\$5,543,173.60	100%	0	\$0.00		0	\$0.00	
3138WQUA8	EVERBANK	15	\$1,027,771.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,027,771.91	100%	0	\$0.00		0	\$0.00	
3138WQUB6	EVERBANK	4	\$1,033,868.66	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		7	\$1,014,039.09	100%	0	\$0.00		0	\$0.00	
3138WQUL4	EVERBANK	25	\$5,390,437.46	96.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$197,415.10	3.53%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,587,852.56	100%	0	\$0.00		0	\$0.00	
3138WQUM2	EVERBANK	5	\$1,434,786.97	82.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$299,276.19	17.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		19	\$5,126,884.60	100%	0	\$0.00		0	\$0.00	
3138WQUQ3	EVERBANK	57	\$11,816,069.45	98.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$219,291.28	1.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		3	\$1,157,273.83	100%	0	\$0.00		0	\$0.00	

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3138WQUV2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,070.16	4.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	22	\$2,140,042.01	87.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,650.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,372.56	3.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$273,405.58	26.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$196,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,767,361.70	100%	0	\$0.00		0	\$0.00	
3138WQUY6	EVERBANK	41	\$11,645,404.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,645,404.83	100%	0	\$0.00		0	\$0.00	
3138WQUZ3	EVERBANK	7	\$2,216,476.62	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		8	\$1,556,979.11	100%	0	\$0.00		0	\$0.00	
3138WQV33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,308,819.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,308,819.79	100%	0	\$0.00		0	\$0.00	
3138WQV41	HERITAGE HOME MORTGAGE, LLC	1	\$139,601.95	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	122	\$23,831,447.33	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$23,971,049.28	100%	0	\$0.00		0	\$0.00	

3138WQV58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$11,011,179.81	94.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$626,807.20	5.39%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,637,987.01	100%	0	\$0.00		0	\$0.00	
3138WQV66	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$5,310,396.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,310,396.59	100%	0	\$0.00		0	\$0.00	
3138WQV74	THE HUNTINGTON NATIONAL BANK	15	\$3,154,495.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,154,495.86	100%	0	\$0.00		0	\$0.00	
3138WQV82	THE HUNTINGTON NATIONAL BANK	24	\$2,288,225.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,288,225.95	100%	0	\$0.00		0	\$0.00	
3138WQV90	THE HUNTINGTON NATIONAL BANK	10	\$1,639,295.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,639,295.64	100%	0	\$0.00		0	\$0.00	
3138WQVA7	EVERBANK	7	\$1,671,309.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,671,309.40	100%	0	\$0.00		0	\$0.00	
3138WQVB5	EVERBANK	18	\$3,736,006.31	94.93%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART ,ORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,718.20	5.07%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,935,724.51	100%	0	\$0.00		0	\$0.00	
3138WQVC3	EVERBANK	8	\$1,207,050.12	84.25%	0	\$0.00	NA	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$225,588.77	15.75%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,432,638.89	100%	0	\$0.00		0	\$0.00	
3138WQVD1	EVERBANK	15	\$948,190.35	92.22%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,028,190.35	100%	0	\$0.00		0	\$0.00	
3138WQVE9	EVERBANK	33	\$2,090,604.24	97.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$59,834.39	2.78%	0	\$0.00	NA	0	\$0.00	NA

		GROUP ONE MORTGAGE, INC., A CORPORATION								
Total			34	\$2,150,438.63	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	\$12,618,814.53	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,618,814.53	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			18	\$1,074,163.76	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
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
			3	\$342,925.00	18.03%	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	\$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	NA
	CONNECTICUT HOME MORTGAGE, LLC	1	\$247,727.83	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE	2	\$461,269.20	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$256,132.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	\$288,683.58	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DOUGLAS COUNTY BANK	1	\$133,475.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	2	\$539,539.65	2.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$228,458.21	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,873.72	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA - TEXAS	5	\$904,441.30	3.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	4	\$563,566.95	2.18%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$274,722.11	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST	6	\$839,845.88	3.24%	0	\$0.00	NA	0	\$0.00	NA
	GREATER POTOMAC MORTGAGE CO.	2	\$332,920.99	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$64,409.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK CORPORATION	3	\$495,061.73	1.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$212,023.49	0.82%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$413,210.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$230,946.86	0.89%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$189,120.29	0.73%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A.	3	\$404,412.99	1.56%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$157,772.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$53,756.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	2	\$463,460.71	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	3	\$526,480.17	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MISSION MORTGAGE	1	\$222,955.04	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE	1	\$317,245.20	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$549,658.49	2.12%	0	\$0.00	NA	0	\$0.00	NA

	PRIME MORTGAGE	1	\$200,286.68	0.77%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$124,288.02	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK CORPORATION	3	\$530,803.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$259,751.52	1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$164,713.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	2	\$256,152.05	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	3	\$458,326.17	1.77%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$166,473.09	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$184,705.87	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK	2	\$317,319.60	1.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NEW WINDSOR STATE BANK	2	\$482,547.39	1.86%	0	\$0.00	NA	0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	2	\$456,223.32	1.76%	0	\$0.00	NA	0	\$0.00	NA
	USAMERIBANK DBA ALIANT BANK	1	\$73,260.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	3	\$745,102.27	2.88%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$65,694.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	3	\$385,463.26	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$268,266.68	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$186,137.80	0.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	SUMNER BANK AND TRUST	1	\$116,452.99	5.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	EVERETT FINANCIAL	2	\$428,368.69	15.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC.	1	\$239,732.69	8.86%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE	1	\$217,791.76	8.05%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		USAMERIBANK DBA ALIAN 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
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$348,793.57	13.36%	0	\$0.00	NA	0	\$0.00
		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	4	\$447,797.84	31.87%	0	\$0.00	NA	0	\$0.00

	CHARTERED SAVINGS BAN								
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	NA
	U.S. BANK N.A.	10	\$2,158,171.29	26.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$182,441.99	2.22%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$204,341.13	2.49%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN LENDING NETWORK, INC	1	\$150,831.70	4.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN WEST BANK.	1	\$156,600.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$157,012.13	4.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$167,951.24	4.77%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,728.55	4.31%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,279.41	4.87%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$153,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$152,339.30	4.33%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$161,600.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,516.22	4.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,335.55	4.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,931.81	4.66%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,262.94	4.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,797.27	4.51%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC.								
	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
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$138,381.45	3.45%	0	\$0.00	NA	0	\$0.00

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

3138WR7B0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,010.53	2.72%	0	\$0.00	NA	0	\$0.00	NA
	BAMKSOUTH MORTGAGE COMPANY, LLC	1	\$100,985.68	3.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$99,861.01	3.09%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$106,010.03	3.28%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$290,398.62	8.98%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES INC., OHIO CORPORATION	1	\$91,822.72	2.84%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$100,250.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$90,431.61	2.8%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$87,604.48	2.71%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$106,825.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$105,542.25	3.26%	0	\$0.00	NA	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,087.60	2.94%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$96,931.05	3%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,578.46	2.96%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$99,108.93	3.07%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	11	\$1,085,203.42	33.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$100,504.23	3.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,445.82	2.64%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS	1	\$95,623.28	2.96%	0	\$0.00	NA	0	\$0.00	NA

	BAN								
	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	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$64,813.18	2.71%	0	\$0.00	NA	0	\$0.00
	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
		1	\$54,774.39	2.29%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK								
	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	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$261,448.64	9.12%	0	\$0.00	NA	0	\$0.00
	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
		1	\$177,537.22	8.31%	0	\$0.00	NA	0	\$0.00

		PEOPLES BANK, A KANSAS CORPORATION								
		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 BANKING CORPORATION	1	\$228,976.49	7.84%	0	\$0.00	NA	0	\$0.00
		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	4	\$1,013,332.10	30.5%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION.	1	\$357,203.34	10.75%	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	NA
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	NA
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	NA
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	NA
	HALLMARK HOME MORTGAGE LLC	1	\$80,510.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	8	\$2,090,800.00	40.61%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$281,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$417,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$292,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$534,700.00	10.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$480,000.00	9.32%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$403,750.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CLEARPOINT FUNDING INC.	1	\$289,600.00	18.99%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$189,225.00	12.4%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$38,382.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$208,000.00	13.64%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$241,250.00	15.82%	0	\$0.00	NA	0	\$0.00	NA

	RADIUS FINANCIAL GROUP INC	1	\$343,400.00	22.51%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$65,250.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICASH	2	\$307,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	3	\$574,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$221,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	4	\$1,096,800.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL BANK	1	\$152,277.87	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	9	\$890,808.85	4.28%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$96,784.46	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	6	\$1,039,500.00	5%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC.	3	\$290,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	2	\$219,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	7	\$1,068,875.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	11	\$2,405,800.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$107,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	2	\$427,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	6	\$1,204,945.73	5.79%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC.	8	\$1,475,456.57	7.09%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,059,156.43	5.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	5	\$821,300.00	3.95%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$687,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$286,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	4	\$447,081.04	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$183,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$176,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$225,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	4	\$547,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	4	\$673,569.84	3.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$786,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$153,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	4	\$460,150.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	8	\$1,382,380.23	6.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CLEARPOINT FUNDING INC.	9	\$1,224,398.90	45.7%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$137,149.14	5.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$151,080.88	5.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	1	\$159,792.87	5.96%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$150,645.58	5.62%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$233,312.69	8.71%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$148,350.07	5.54%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$118,625.05	4.43%	0	\$0.00	NA	0	\$0.00	NA
		2	\$224,509.96	8.38%	0	\$0.00	NA	0	\$0.00	NA

		RUOFF MORTGAGE COMPANY INC.								
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	NA
	POLI MORTGAGE GROUP INC.	1	\$222,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$83,085.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$367,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$269,057.74	4.37%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	3	\$254,663.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$30,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$260,472.12	4.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,342,846.00	23.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$264,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$386,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	8	\$2,560,200.00	18.36%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$389,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,859,006.76	34.85%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$376,650.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$442,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$458,500.00	14.07%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,258,300.00	100%	0	\$0.00		0	\$0.00	
3138WRAE0	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,722.31	13.83%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,658.85	3.77%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,196,750.00	57.3%	0	\$0.00	NA	0	\$0.00	NA

		PARTNERSHIP								
		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	9%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,088,405.33	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	\$1,721,431.36	25.33%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$756,600.00	11.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,782,493.99	55.65%	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	\$6,797,025.35	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	NA
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	NA
		ARBOR MORTGAGE CORPORATION	2	\$306,700.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS INC.	1	\$151,920.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL BANK	1	\$152,910.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	2	\$302,320.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY LOANS LLC	2	\$329,130.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	2	\$327,946.74	4.82%	0	\$0.00	NA	0	\$0.00	NA
		HOMeward RESIDENTIAL INC.	10	\$1,583,857.00	23.27%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING INC	1	\$170,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		MSA MORTGAGE LLC	1	\$165,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$172,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL INC.	1	\$159,920.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$332,500.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,494,815.04	21.97%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	\$165,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY LLC	1	\$152,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC.	1	\$162,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		DIRECTORS FINANCIAL GROUP	2	\$206,150.00	17.95%	0	\$0.00	NA	0	\$0.00	NA

	HALLMARK HOME MORTGAGE LLC	3	\$170,009.00	14.8%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$78,750.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC.	1	\$111,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$70,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$111,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$57,750.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$72,750.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$151,250.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERIFIRST FINANCIAL	1	\$116,250.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$116,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC.	1	\$120,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$231,149.67	14.99%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$117,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$233,600.00	15.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$125,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$123,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERIFIRST FINANCIAL	2	\$279,795.70	8.62%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	1	\$135,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$137,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION	2	\$288,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY LLC								
	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

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3138WRAQ3	AMERIFIRST FINANCIAL	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$65,440.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$103,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$103,900.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$176,950.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	1	\$44,023.26	1.95%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$83,053.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$239,480.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$160,025.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,254.06	12.06%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	4	\$282,960.51	12.54%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$98,700.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$105,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$88,875.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$138,242.76	6.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$61,520.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$63,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$100,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ATLANTIC HOME LOANS INC.	2	\$235,650.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$112,341.49	6.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$111,200.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$122,600.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$125,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$234,400.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$121,196.53	7.31%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$122,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	GVC MORTGAGE INC.	2	\$273,360.22	12.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$690,240.00	31.11%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,050.00	12.31%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$141,600.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$136,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$148,750.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$140,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$145,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	EQUITY LOANS LLC	1	\$168,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$160,982.86	8.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$161,100.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	8%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$171,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA
		5	\$815,183.23	41.59%	0	\$0.00	NA	0	\$0.00	NA

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		RELIANT MORTGAGE COMPANY LLC	1	\$161,500.00	8.25%	0	\$0.00	NA	0	\$0.00
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	1	\$239,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	FINANCIAL INC.								
	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	1	\$416,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,208,620.00	14.83%	0	\$0.00	NA	0	\$0.00
	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	NA
	AMERIFIRST FINANCIAL	1	\$411,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$182,960.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	4	\$1,046,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$310,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	7	\$2,936,500.00	8.75%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$236,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC.	1	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	1	\$236,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$277,420.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$305,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$197,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$399,120.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	38	\$10,230,513.00	30.47%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	1	\$222,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	14	\$4,204,800.00	12.52%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$924,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$373,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$295,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$549,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC.	1	\$208,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,505.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	4	\$1,046,069.96	3.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$492,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$332,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY INC.								
	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
	GLENDENNING 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	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$494,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$235,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$663,099.99	12.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$270,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$65,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICASH	1	\$172,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	6	\$1,112,254.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$148,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$89,751.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	2	\$460,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	6	\$1,641,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT ONE INVESTOR LLC	1	\$126,825.03	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$97,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$249,825.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$80,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC.	1	\$208,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$182,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	6	\$2,165,138.23	14.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$209,475.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$206,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$208,712.05	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,570.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	3	\$490,423.96	3.37%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,029,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$496,600.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,861,250.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$599,050.92	4.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$70,687.19	3.35%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$197,364.84	9.35%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$108,289.76	5.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$72,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$57,850.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$82,664.64	3.92%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$160,418.01	7.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$102,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$64,224.26	3.04%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$108,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	2	\$119,177.38	5.64%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$582,400.00	27.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PARK STERLING BANK	1	\$114,488.25	9.86%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$110,500.00	9.52%	0	\$0.00	NA	0	\$0.00	NA

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

	STEWARDSHIP BANK								
	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
		2	\$406,671.97	2.73%	0	\$0.00	NA	0	\$0.00

	SAGAMORE HOME MTG LLC								
	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
	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	NA
	OZARK BANK	1	\$108,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$104,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK & TRUST NA	1	\$72,397.85	4.95%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$70,400.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	SIUXLAND FEDERAL CREDIT UNION	1	\$83,600.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$193,150.00	13.22%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,500.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$71,200.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$97,462.48	6.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$122,655.13	4.55%	0	\$0.00	NA	0	\$0.00	NA
	"MILITARY FAMILY HOME LOANS, LLC "	1	\$110,376.56	4.09%	0	\$0.00	NA	0	\$0.00	NA
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$112,188.94	4.16%	0	\$0.00	NA	0	\$0.00	NA
	"WESTERN STATE BANK, A CORPORATION "	1	\$110,094.75	4.08%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$114,178.95	4.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FINANCIAL	1	\$123,945.26	4.59%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$115,674.75	4.29%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,356.77	4.28%	0	\$0.00	NA	0	\$0.00	NA

	NEWCASTLE HOME LOANS, LLC	1	\$114,056.22	4.23%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$115,597.08	4.28%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	11	\$1,303,320.92	48.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,801.13	4.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CENTENNIAL BANK	1	\$98,424.45	3.6%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$213,201.09	7.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$97,326.34	3.56%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$90,993.20	3.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$94,481.11	3.46%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$102,918.69	3.77%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$98,176.15	3.59%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,226.01	3.93%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	18	\$1,720,186.47	62.99%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,731,047.85	100%	0	\$0.00		0	\$0.00	
3138WRDQ0	"FIRST FINANCIAL BANK, N.A. "	1	\$64,418.87	3.05%	0	\$0.00	NA	0	\$0.00	NA
	"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, "	1	\$80,327.14	3.8%	0	\$0.00	NA	0	\$0.00	NA
	"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$77,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	"THE BANK OF JACKSON, A BANKING CORPORATION. "	1	\$76,787.10	3.63%	0	\$0.00	NA	0	\$0.00	NA
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$57,239.06	2.71%	0	\$0.00	NA	0	\$0.00	NA
	"VERUS BANK, A STATE BANKING CORPORATION "	1	\$65,323.92	3.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,438.41	3.99%	0	\$0.00	NA	0	\$0.00	NA

	EDWARD JONES MORTGAGE LLC								
	FFC MORTGAGE CORP	1	\$54,087.99	2.56%	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
	MEYER MORTGGE CORP	1	\$72,788.30	3.44%	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
	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
	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

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	TRIAD BANK	1	\$411,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$194,132.25	2.57%	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$304,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$294,265.51	21.32%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$355,000.00	25.72%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$335,447.71	24.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BENCHMARK BANK	1	\$106,835.26	5.59%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$82,525.51	4.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$87,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$60,906.08	3.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$87,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$107,200.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,833.18	5.54%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$82,425.39	4.32%	0	\$0.00	NA	0	\$0.00	NA
	OZARK BANK	2	\$180,150.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$63,204.66	3.31%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$156,152.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$80,628.37	4.22%	0	\$0.00	NA	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	2	\$139,500.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$239,310.00	12.53%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$161,700.00	8.47%	0	\$0.00	NA	0	\$0.00	NA

		UNION NATIONAL MORTGAGE	1	\$68,410.81	3.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	10.26%	0	\$0.00	NA	0	\$0.00	NA
		EAST CAROLINA BANK	1	\$116,815.87	9.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC	1	\$112,933.38	9.66%	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET HOME LOANS	1	\$110,553.24	9.46%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER COMMERCIAL BANK	1	\$116,575.24	9.97%	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	\$478,870.00	40.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY	1	\$148,909.37	1.83%	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK AND TRUST COMPANY	1	\$163,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	1	\$135,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC	1	\$148,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$132,050.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$149,763.93	1.84%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK AND TRUST	1	\$142,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP	1	\$155,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK TEXAS	1	\$161,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MIDWEST BANK OF DEXTER	1	\$146,250.00	1.8%	0	\$0.00	NA	0	\$0.00	NA

	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$174,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$587,538.15	7.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$161,251.34	1.98%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$144,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	OZARK BANK	1	\$157,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$147,272.89	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	3	\$412,600.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$150,073.63	1.84%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$272,668.65	3.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$139,920.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$134,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$130,789.29	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$150,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$1,569,150.00	19.28%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$275,250.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$157,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$138,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$160,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	VUE COMMUNITY CREDIT UNION	1	\$172,660.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A.	2	\$294,750.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ASSURED MORTGAGE, INC.	1	\$258,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$933,646.83	3.34%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING GROUP, LLC	1	\$194,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$206,701.75	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,013,346.73	3.63%	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	\$333,485.75	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$562,305.29	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$303,552.15	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$193,195.48	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$329,103.57	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL	3	\$940,600.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY HOME MORTGAGE CO., INC.	1	\$197,714.72	0.71%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$227,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	3	\$766,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$356,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$252,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$626,759.35	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$311,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$659,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$212,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	2	\$541,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$257,604.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$184,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY FIRST BANK	1	\$189,726.24	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$354,722.86	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SOMERVILLE NATIONAL BANK	1	\$199,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$203,442.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	39	\$11,588,125.84	41.48%	0	\$0.00	NA	0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$416,329.27	1.49%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$383,625.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$305,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$332,080.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$415,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$190,311.27	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$237,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$186,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	3	\$977,771.94	3.5%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COMMUNITY MORTGAGE LLC	1	\$149,900.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$117,400.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$97,500.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$991,325.00	67.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITYWIDE BANKS	1	\$272,118.96	9.28%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$326,339.54	11.13%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$312,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS LENDING CORPORATION	1	\$224,682.98	7.66%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$198,120.67	6.75%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$200,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$834,000.00	28.43%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$317,751.65	10.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN FEDERAL MORTGAGE CORP	3	\$881,024.03	8.43%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$369,332.52	3.53%	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$390,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$199,101.09	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$103,032.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$206,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$390,238.13	3.73%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$135,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HARRISON BANK	2	\$473,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$314,984.24	3.01%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$269,503.40	2.58%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$396,347.13	3.79%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	3	\$921,461.55	8.82%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$566,636.48	5.42%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		1	\$376,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA

	MIDTOWN BANK AND TRUST COMPANY								
	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	\$654,884.60	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	\$1,011,024.55	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	NA
	CMCF, INC.	2	\$320,690.58	10.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$237,949.67	7.62%	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$149,495.48	4.79%	0	\$0.00	NA	0	\$0.00	NA
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$209,293.66	6.71%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST	3	\$383,810.34	12.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$149,464.54	4.79%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$231,610.34	7.42%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$233,711.25	7.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$506,246.09	16.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$244,614.42	9.81%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	7	\$1,300,526.76	52.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP.	1	\$223,155.89	8.95%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$213,994.60	8.59%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$143,778.29	5.77%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,698.17	6.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BRANCH BANKING AND TRUST COMPANY	8	\$1,581,620.00	70.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,687.49	10.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSION MORTGAGE	1	\$125,780.34	5.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$169,940.10	7.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$339,367.40	20%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	NATIONSTARMORTGAGE	421	\$118,466,125.08	98.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	NATIONSTARMORTGAGE	29	\$8,360,720.03	86.66%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,647,996.25	100%	0	\$0.00		0	\$0.00	
3138WREK2	"4TRUST MORTGAGE, INC. "	1	\$168,734.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	\$1,099,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	"ACCESSONE MORTGAGE COMPANY, LLC "	1	\$211,666.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	"ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE SUITE "	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$322,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$212,697.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	"ALL WESTERN MORTGAGE, INC "	1	\$310,011.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	"ALLEGHENY MORTGAGE CORP., A CORPORATION. "	1	\$301,524.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICA'S MORTGAGE, LLC "	1	\$141,778.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$474,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$269,356.52	0.17%	0	\$0.00	NA	0	\$0.00	NA

	INC "									
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	3	\$763,903.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD, ST. "	1	\$394,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN LENDING NETWORK, INC. "	2	\$515,280.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN MIDWEST BANK, A STATE BANK "	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN WEST BANK, A CORPERATION "	1	\$167,735.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	"AMERIFIRST FINANCIAL, INC. "	1	\$314,504.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	"AMERIPLAN FINANCIAL GROUP, INC. "	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	"ANN ARBOR STATE BANK, A STATE BANK "	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	"ASHEVILLE SAVINGS BANK, SSB "	9	\$2,125,477.56	1.36%	0	\$0.00	NA	0	\$0.00	NA
	"ASHEVILLE SAVINGS BANK, SSB. "	1	\$343,434.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	"ASSURED MORTGAGE, INC. "	2	\$537,739.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
	"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	3	\$982,425.28	0.63%	0	\$0.00	NA	0	\$0.00	NA
	"AXIOM FINANCIAL, LLC "	3	\$858,946.08	0.55%	0	\$0.00	NA	0	\$0.00	NA
	"AXIOM FINANCIAL, LLC. "	1	\$241,761.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	"BANK OF BRIDGER, NA "	1	\$279,559.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$282,209.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$116,915.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	"BANKSOUTH MORTGAGE COMPANY, LLC "	3	\$828,582.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,879,342.94	1.21%	0	\$0.00	NA	0	\$0.00	NA

"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "									
"BEST MORTGAGE, INC. "	1	\$254,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
"BRYANT ORTGAGE COMPANY, INC. "	1	\$379,388.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN"	1	\$261,587.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$464,324.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
"CALIFORNIA MORTGAGE ADVISORS, INC. "	1	\$610,099.87	0.39%	0	\$0.00	NA	0	\$0.00	NA
"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO "	1	\$535,210.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
"CAPITALMARK BANK & TRUST, A CORPORATION "	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
"CAROLINA BANK AND TRUST, A CORPORATION "	1	\$175,716.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
"CARROLLTON MTG SCVS, A DIVISION OF CARRO "	1	\$194,887.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
"CENTENNIAL BANK, A CORPORATION "	1	\$198,087.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	4	\$930,376.78	0.6%	0	\$0.00	NA	0	\$0.00	NA
"CENTRAL PACIFIC BANK, A HAWAII CORPORATION "	1	\$114,815.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
"CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "	1	\$506,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
"CENTREL BANK, A MINNESOTA BANKING CORPORATION "	1	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
"CERTUSBANK, A NATIONAL ASSOCIATION	3	\$956,317.29	0.61%	0	\$0.00	NA	0	\$0.00	NA

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"CHOICE LENDING CORP, A CALIFORNIA CORPORATION "	1	\$527,222.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP "	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	2	\$341,112.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI "	1	\$236,627.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
"COMMAND CAPITAL MORTGAGE SERVICES, LLC "	1	\$191,847.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
"COMMUNITY FIRST BANK, A CORPORATION "	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
"CONVERSE COUNTY BANK, WYOMING CORPORATION "	2	\$378,695.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
"DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION "	1	\$593,964.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
"ENTERPRISE BANK & TRUST, A BANKING CORPORATION "	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
"F&M BANK, A STATE BANK "	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
"FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN "	2	\$477,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "	1	\$128,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
"FFC MORTGAGE CORP, A NEW YORK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION "									
	"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$153,757.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$209,669.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	4	\$982,958.14	0.63%	0	\$0.00	NA	0	\$0.00	NA
	"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$112,872.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$230,636.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$245,604.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	"FIRST FINANCIAL BANK, N.A. "	2	\$298,928.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$634,486.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$503,889.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANK ASSO "	1	\$235,612.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	"GENEQUITY MORTGAGE, INC. "	1	\$236,410.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	"GLACIER BANK, CORPORATION "	1	\$224,638.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$259,581.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	"GOLDWATER BANK N. A., ISAOA, A CORPORATION "	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$153,258.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	"GOLDWATER BANK, N.A., ISAOA, A	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION "									
	"GUARDIAN SAVINGS BANK, FSB "	1	\$136,568.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$382,084.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	2	\$401,314.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
	"HOME FEDERAL BANK, CORPORATION "	4	\$1,269,134.64	0.81%	0	\$0.00	NA	0	\$0.00	NA
	"HOMESERVICES LENDING, LLC "	4	\$1,133,090.68	0.73%	0	\$0.00	NA	0	\$0.00	NA
	"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	\$457,754.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$275,066.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION "	2	\$620,385.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	"IMORTGAGE.COM, INC. "	1	\$376,493.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	2	\$1,237,673.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$379,375.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	"KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	2	\$501,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	"KEY MORTGAGE COMPANY, INC. "	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	"LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK "	1	\$210,468.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		2	\$386,562.23	0.25%	0	\$0.00	NA	0	\$0.00	NA

	"LEGACY BANK, A CORPORATION "									
	"LIBERTY BANK, A CORPORATION "	4	\$724,029.67	0.46%	0	\$0.00	NA	0	\$0.00	NA
	"LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPOTI "	1	\$176,821.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	"LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE "	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$115,817.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	"MAGNOLIA STATE BANK, A CORPORATION "	1	\$254,598.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, "	1	\$203,678.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	2	\$576,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	"MEDALLION MORTGAGE COMPANY, LLC. "	2	\$978,563.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	"MID AMERICA BANK, A CORPORATION "	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	8	\$1,685,374.99	1.08%	0	\$0.00	NA	0	\$0.00	NA
	"MILITARY FAMILY HOME LOANS, LLC "	1	\$190,649.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	"MONARCH BANK, A CORPORATION "	2	\$337,861.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	"MONARCH BANK, A CORPORATION "	1	\$395,826.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	"MORTGAGE TRUST, INC., A CORPORATION "	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	3	\$696,358.67	0.45%	0	\$0.00	NA	0	\$0.00	NA
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$265,572.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	"MOUNTAIN WEST BANK, N.A. "	1	\$237,617.20	0.15%	0	\$0.00	NA	0	\$0.00	NA

"MOUNTAIN WEST BANK, N.A. "	1	\$140,535.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
"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	NA
"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$189,687.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
"MOUNTAIN WEST BANK, NA "	1	\$193,994.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$144,911.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	1	\$401,367.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
"OAKSTAR BANK, A MISSOURI CORPORATION "	1	\$191,697.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
"OCMBC, INC., A CALIFORNIA CORPORATION "	2	\$434,689.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
"ON Q FINANCIAL, INC. "	1	\$438,367.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
"ONE MORTGAGE, INC. "	1	\$111,823.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
"ONE MORTGAGE, LLC "	1	\$195,392.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
"PARAGON NATIONAL BANK, A NATIONAL BANK "	3	\$554,874.36	0.36%	0	\$0.00	NA	0	\$0.00	NA
"PARAGON NATIONAL BANK, A NATIONAL BANK. "	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
"PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK "	1	\$393,379.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
"PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$116,104.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
"PEOPLES EXCHANGE	6	\$1,669,608.62	1.07%	0	\$0.00	NA	0	\$0.00	NA

	BANK, A KENTUCKY BANKING CORPORATION "									
	"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$406,656.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	3	\$751,308.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	\$261,968.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	1	\$146,301.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$169,333.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	2	\$325,870.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
	"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$291,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	2	\$547,993.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
	"RESIDENTIAL MORTGAGE NETWORK, INC. "	2	\$303,820.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	"RESOURCE BANK, N.A. "	1	\$170,730.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	"ROCHESTER HOME EQUITY, INC. "	1	\$130,185.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "	1	\$396,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	"SBCT, NATIONAL ASSOCIATION "	2	\$386,723.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	"SCBT, NATIONAL ASSOCIATION "	1	\$174,724.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$778,417.74	0.5%	0	\$0.00	NA	0	\$0.00	NA

"SERVISFIRST BANK, A CORPORATION "									
"SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$416,329.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	\$557,188.83	0.36%	0	\$0.00	NA	0	\$0.00	NA
"SOUND MORTGAGE INC., A CORPORATION "	1	\$146,090.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
"SOUTH COASTAL BANK, A BANKING CORPORATION "	1	\$349,449.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$485,272.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
"STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION "	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
"SUMMIT MORTGAGE, INC, A CORPORATION "	1	\$214,661.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$189,943.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$299,527.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$395,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. "	1	\$587,760.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOATION "	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	4	\$876,239.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "	1	\$139,774.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
"THE SECURITY NATIONAL BANK OF	1	\$199,124.15	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SIoux CITY, IOWA "									
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	3	\$841,713.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$138,901.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	"UNION BANK AND TRUST CO., A CORPORATION "	1	\$197,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	"UNION MORTGAGE GROUP, INC. "	1	\$152,176.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$405,218.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	\$314,897.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	2	\$635,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	2	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	\$512,244.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	2	\$381,370.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	"VALLEY MORTGAGE, INC. "	3	\$616,030.33	0.4%	0	\$0.00	NA	0	\$0.00	NA
	"WASHITA MORTGAGE, INC. "	1	\$209,669.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	3	\$1,000,465.49	0.64%	0	\$0.00	NA	0	\$0.00	NA
	"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA"	1	\$543,198.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
	"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	2	\$534,788.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. "	2	\$426,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

"WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE "									
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$165,887.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
"WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN "	1	\$267,578.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
"YELLOWSTONE BANK, CORPORATION "	1	\$159,742.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
1ST PREFERENCE MORTGAGE CORPORATION	1	\$340,882.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
ALARION BANK	2	\$503,241.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$235,628.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN LENDING NETWORK INC.	1	\$288,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$309,794.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ANN ARBOR STATE BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AVENUE BANK	3	\$885,858.42	0.57%	0	\$0.00	NA	0	\$0.00	NA
BANK OF CLEVELAND	1	\$182,905.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$821,472.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$367,395.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	4	\$1,274,675.79	0.82%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	3	\$535,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANKPLUS	6	\$1,895,478.45	1.22%	0	\$0.00	NA	0	\$0.00	NA
BANKVISTA	2	\$446,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST A CORPORATION	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK AND TRUST A CORPORATION	1	\$200,669.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
BLACKRIDGEBANK	3	\$551,719.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$275,874.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CITY BANK	1	\$199,671.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$126,819.10	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CDC FEDERAL CREDIT UNION	2	\$366,679.47	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$228,390.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	\$234,829.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHHILL MORTGAGE CORPORATION	1	\$344,956.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	4	\$852,651.58	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	5	\$1,036,081.77	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$220,522.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$237,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$115,817.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$146,758.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$214,654.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS MORTGAGE CORPORATION	2	\$294,264.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTG LLC	1	\$349,424.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$302,822.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$194,693.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	3	\$908,517.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC.	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$531,465.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$254,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$550,107.70	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$169,726.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$284,551.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$294,455.87	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WALKER	2	\$528,541.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$242,617.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	7	\$1,516,171.68	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$416,283.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$240,620.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP.	1	\$300,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$196,903.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$359,433.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$201,971.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE CO.	3	\$903,412.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$136,368.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$228,028.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK & TRUST COMPANY	1	\$358,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$139,769.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$250,446.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKES STATE BANK	1	\$135,985.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$404,847.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$251,603.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$498,516.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC	2	\$590,069.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	17	\$3,331,478.23	2.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$206,674.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$174,924.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	DEVELOPMENT CORPORATION								
	MONUMENT BANK	1	\$324,465.79	0.21%	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
	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
	OLD FLORIDA NATIONAL BANK	1	\$166,500.00	0.11%	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
	PEOPLES BANK	3	\$830,716.72	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$520,634.56	0.33%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$216,000.00	0.14%	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
	REPUBLIC STATE MORTGAGE CO.	1	\$227,623.28	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$202,649.79	0.13%	0	\$0.00	NA	0	\$0.00
	SCBT	10	\$2,896,324.34	1.86%	0	\$0.00	NA	0	\$0.00
	SCBT.	1	\$376,755.66	0.24%	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	1	\$163,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	2	\$430,605.57	0.28%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$244,614.42	0.16%	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
	SIMMONS FIRST BANK OF SEARCY	1	\$142,964.62	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$157,119.34	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,580.20	0.14%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL	1	\$624,578.51	0.4%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	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
	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
	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 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
	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
	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
	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
	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
	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
	Unavailable	8	\$1,757,319.72	1.19%	0	\$0.00	NA	0	\$0.00
Total		606	\$155,949,412.56	100%	0	\$0.00		0	\$0.00
3138WRELO		2	\$783,805.34	0.39%	0	\$0.00	NA	0	\$0.00

	"4TRUST MORTGAGE, INC. "									
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	\$958,538.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	"ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE, "	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA KS "	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	"ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY "	1	\$289,787.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	"ALL WESTERN MORTGAGE, INC "	1	\$158,709.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	"ALLIED FIRST BANK, A CORPORATION "	1	\$185,281.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	4	\$836,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICA'S MORTGAGE,LLC. A LIMITED LIABILITY COMPANY "	1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN BANK, N.A. "	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD., ST. "	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN LENDING NETWORK, INC "	1	\$379,427.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN LENDING NETWORK, INC. "	5	\$1,366,087.02	0.68%	0	\$0.00	NA	0	\$0.00	NA

"AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
"AMERICAN WEST BANK, INC. "	1	\$221,431.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "	2	\$367,839.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
"ARRAY FINANCIAL GROUN, INC, A CORPORATION "	1	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
"ARRAY FINANCIAL GROUP, INC. A CORPORATION "	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	4	\$955,106.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
"ASSURED MORTGAGE, INC. "	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
"AUSTIN BANK, TEXAS N.A. "	1	\$134,795.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	4	\$998,269.04	0.5%	0	\$0.00	NA	0	\$0.00	NA
"BANK OF BRIDGER, NA "	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$230,402.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
"BANKSOUTH MORTGAGE COMPANY, LLC "	3	\$729,840.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	\$204,185.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	2	\$528,520.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$278,570.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
"BAY STATE SAVINGS BANK, 28-32 FRANKLIN STREET WORCESTER MA 0"	1	\$183,716.70	0.09%	0	\$0.00	NA	0	\$0.00	NA

"BEST MORTGAGE, INC. "	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY "	2	\$470,816.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
"CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS "	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	2	\$796,791.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
"CALIFORNIA MORTGAGE ADVISORS, INC. "	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
"CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$295,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
"CHOICE LENDING CORP, A CALIFORNIA CORPORATION "	1	\$353,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO"	1	\$115,921.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP "	2	\$500,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI "	2	\$588,070.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
"COLORADO CAPITAL GROUP, LLC "	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
"COMMUNITY FIRST BANK, A CORPORATION "	1	\$268,685.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
"COMMUNITY MORTGAGE LLC, A MICCOURI LIMITED LIABILITY CO "	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
"COMMUNITY MORTGAGE LLC, A	1	\$255,605.84	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI LIMITED LIABILITY CO "									
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPN "	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	2	\$502,362.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	\$405,175.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	"COUNTYBANK, A BANKING CORPORATION "	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$296,153.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	"CS FINANCIAL, INC. A CORPORATION "	1	\$474,300.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	"CS FINANCIAL, INC., A CORPORATION "	1	\$460,570.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
	"CS FINANCIAL, INC., A CORPORATION. "	1	\$547,174.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	"DE CAPITAL MORTGAGE, LLC "	1	\$374,422.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	"DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. "	1	\$539,785.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	3	\$648,388.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	"DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, "	2	\$816,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	"EDWARD JONES MORTGAGE, LLC "	1	\$149,769.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	"F&M BANK, A BANKING CORPORATION "	1	\$307,103.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$293,966.29	0.15%	0	\$0.00	NA	0	\$0.00	NA

LIABIL "									
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC "	1	\$127,802.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	2	\$562,730.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$123,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$261,596.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
"FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK "	1	\$232,094.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
"FIRST FINANCIAL BANK, N.A. "	3	\$572,876.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	3	\$931,857.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$216,969.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$141,781.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$426,870.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
"FIRST STATE BANK, AN ILLINOIS BANKIGN CORPORATION. "	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$351,058.66	0.17%	0	\$0.00	NA	0	\$0.00	NA

"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A "	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
"FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL "	1	\$268,594.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
"GATEWAY BANK MORTGAGE, INC. "	2	\$450,413.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$185,426.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
"GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CA "	1	\$144,577.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
"GOLDWATER BANK, N.A. "	1	\$377,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
"GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION. "	1	\$413,789.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
"GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK"	1	\$240,129.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
"GUM TREE MORTGAGE, LLC "	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$559,156.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
"HOME FEDERAL BANK, CORPORATION "	2	\$650,801.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
"HOMESERVICES LENDING, LLC "	2	\$682,375.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "	1	\$228,256.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE	1	\$300,536.56	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, A MI "								
	"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
	"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
	"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, 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
	"LINCOLN MORTGAGE COMPANY, A CORPORATION "	4	\$1,024,100.82	0.51%	0	\$0.00	NA	0	\$0.00
	"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$160,800.00	0.08%	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

"MACTAWA BANK, A MICHIGAN CORPORATION. "	1	\$189,707.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
"MAIN STREET HOME LOANS, LLC "	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
"MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
"MAIN STREET HOME LOANS, LLC. A LIMITED LIABILITY COMPANY "	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
"MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORP"	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$142,280.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
"MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION "	1	\$265,408.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
"MEMBER OPTIONS, LLC "	1	\$242,240.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
"MIDCOUNTRY BANK, FEDERAL SAVINGS BANK "	1	\$162,589.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	5	\$1,019,060.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
"MIDWEST BANKCENTRE, A MISSOURI CORPORATION "	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
"MILEND, INC., A GEORGIA CORPORTION "	1	\$330,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
"MILEND, INC., A GEORGIA CORPORATION "	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
"MILITARY FAMILY HOME LOANS, LLC "	1	\$155,260.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
"MILITARY FAMILY HOME LOANS, LLC. "	1	\$176,016.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
"MONARCH BANK, A CORPORATION "	2	\$478,502.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
"MORTGAGE CAPITAL PARTNERS, INC. "	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00	NA

	"MORTGAGE EXPRESS, LLC "	1	\$393,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	"MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION "	1	\$240,337.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	"MORTGAGE TRUST, INC., A CORPORATION "	3	\$797,673.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	4	\$829,219.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
	"MORTH AMERICAN SAVINGS BANK, FSB "	1	\$198,344.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	"NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION "	1	\$325,783.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	"NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE, "	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$409,368.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	3	\$720,587.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
	"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$193,740.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$382,435.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	"NOVA FINANICAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$200,697.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	"OLD VIRGINIA MORTGAGE, INC, A CORPORATION. "	1	\$198,700.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$396,581.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "									
"ONE MORTGAGE, INC. "	1	\$199,948.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
"ONE MORTGAGE, LLC "	1	\$199,280.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$394,418.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$134,193.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
"PARAMOUNT BOND & MORTGAGE CO., INC. "	1	\$244,630.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
"PARK STERLING BANK, A CORPORATION "	1	\$206,894.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
"PEOPLE BANK, A KANSAS CORPORATION "	1	\$192,276.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
"PEOPLES BANK, A KANSAS CORPORATION "	3	\$725,533.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
"PEOPLES BANK, A KANSAS CORPORATION. "	1	\$255,331.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$141,681.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
"PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK "	1	\$139,909.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
"PERL MORTGAGE, INC., AN ILLINOIS CORPORATION "	1	\$169,738.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$189,710.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	3	\$991,858.05	0.49%	0	\$0.00	NA	0	\$0.00	NA
"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
"PRIORITY HOME MORTGAGE, L.P. "	1	\$247,539.62	0.12%	0	\$0.00	NA	0	\$0.00	NA

"PRIORITY ONE BANK, STATE CHARTERED BANK "	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
"RESIDENTIAL MORTGAGE FUNDING, INC "	4	\$1,315,010.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$339,476.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
"RESOURCE BANK, N.A. "	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
"RIVER TOWN BANK, A CORPORATION "	1	\$407,371.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
"RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
"RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO"	1	\$151,266.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
"ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORP "	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO "	2	\$538,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
"SECURITY HOME MORTGAGE, LLC "	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
"SERVISFIRST BANK, A CORPORATION "	1	\$315,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	2	\$608,425.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
"SHEA MORTGAGE INC., A CALIFORNIA CORPORATION "	1	\$221,106.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
"SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "	2	\$627,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "	1	\$483,786.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
"SOUND MORTGAGE INC, A CORPORATION "	2	\$615,491.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
"SOUTHERN FIDELITY MORTGAGE, LLC "	2	\$455,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	NA

"SOUTHERN TRUST MORTGAGE, LLC "	1	\$261,596.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
"SOUTHWEST DIRECT MORTGAGE, LLC "	3	\$633,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
"SUMMIT BANK, A CORPORATION "	1	\$254,607.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$449,307.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$259,599.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	3	\$425,862.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
"TEXAS LOAN STAR, INC "	1	\$301,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
"TEXAS LOAN STAR, INC. "	3	\$852,615.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$254,016.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
"THE PRIVATEBANK AND TRUST, COMPANY A BANKING CORPORATION "	1	\$154,761.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	\$242,625.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	2	\$577,393.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO "	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
"TRIDENT MORTGAGE COMPANT, LP DBA	1	\$164,745.96	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER RESIDENTIAL MORTGA "									
	"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG"	1	\$254,624.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$199,492.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	"UNITED HOME LOANS, INC. "	1	\$357,372.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	"UNITED HOME LOANS, INC. "	1	\$245,421.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	3	\$659,741.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
	"UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C"	1	\$268,585.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK "	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	"VALLEY BANK, AN ILLINOIS CORPORATION "	1	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	"VALLEY MORTGAGE, INC. "	2	\$632,017.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	"VBS MORTGAGE, LLC, A VIRGINIA LLC. "	1	\$187,710.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	"WARD LENDING GROUP, LLC "	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$578,627.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	"WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION "	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
	"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	\$199,692.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	"WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE "	1	\$184,016.24	0.09%	0	\$0.00	NA	0	\$0.00	NA

"WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING "	1	\$163,747.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
"WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION "	1	\$186,718.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	1	\$210,049.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
"YELLOWSTONE BANK, CORPORATION "	2	\$494,965.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
ACADEMY MORTGAGE CORP	5	\$1,843,437.40	0.92%	0	\$0.00	NA	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$624,058.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
ALARION BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN LENDING NETWORK INC.	1	\$548,173.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$251,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAS MORTGAGE LLC	1	\$238,432.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERISERV FINANCIAL BANK	2	\$347,886.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
APEX HOME LOANS INC.	1	\$303,052.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$131,769.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$268,585.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANKPLUS	3	\$818,548.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$450,804.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	2	\$753,682.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
BLACKRIDGEBANK	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BRENNER MORTGAGE CORP.	1	\$284,561.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
CALABASA'S FUNDING CORP.	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
CAROLINA BANK	2	\$404,889.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
CDC FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CFS MORTGAGE CORPORATION	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$788,246.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$249,224.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	2	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS MORTGAGE CORPORATION	1	\$291,550.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DOERING MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	5	\$1,484,441.67	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPAL LLC D/B/A HOMESTEAD FINANCIAL.	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	2	\$381,681.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORPORATION	1	\$165,737.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$292,149.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$390,897.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$663,449.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST EAST TEXAS	1	\$159,753.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$564,529.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$213,170.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SANTA FE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$433,481.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$203,486.22	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FISHER FINANCIAL GROUP INC.									
	FRANKLIN SYNERGY BANK	1	\$156,508.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$190,006.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	2	\$339,753.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$177,287.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$333,443.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$208,678.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME OWNERS MORTGAGE EQUITY CORP.	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE CO	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE CO.	3	\$838,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ICC MORTGAGE SERVICES	1	\$399,397.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$206,353.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIMITED LIABILITY COMPANY	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	3	\$634,749.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	2	\$334,492.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$219,596.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$209,676.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW CORNERSTONE MORTGAGE LLC	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$360,444.18	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN BANKING COMPANY								
	OA MORTGAGE SERVICES	1	\$340,504.29	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$462,538.29	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$996,137.41	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$833,357.96	0.42%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORT. DIV.	1	\$474,050.60	0.24%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$502,358.83	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$265,091.22	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$127,802.92	0.06%	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
	REHENCY MORTGAGE CORPORATION	1	\$261,907.44	0.13%	0	\$0.00	NA	0	\$0.00
	SCBT	14	\$4,032,959.20	2.01%	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
	TAYLOR MORRISON HOME FUNDING	2	\$528,180.53	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$287,556.57	0.14%	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 TRUST MORTGAGE CORPORATION	3	\$909,168.58	0.45%	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
		1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATION								
	VBS MORTGAGE LLC	1	\$142,280.60	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$302,543.64	0.15%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$492,273.71	0.25%	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
	WEST BANK	1	\$151,050.00	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
	WISCONSIN MORTGAGE CORPORATION	2	\$473,270.19	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,682,381.82	1.33%	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
	LEGACY GROUP LENDING, INC	1	\$140,800.00	8.33%	0	\$0.00	NA	0	\$0.00
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

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3138WRER7	ROUNDPOINT MORTGAGE COMPANY	29	\$4,940,527.39	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	HANTZ BANK	1	\$126,451.00	9.16%	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$216,290.86	15.66%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$188,400.00	13.64%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPOR	1	\$177,254.26	12.84%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTG	1	\$395,817.72	28.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING G	1	\$121,991.96	8.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	HANTZ BANK	7	\$870,053.93	32.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	16	\$1,622,354.03	60.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK	1	\$99,572.49	3.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	LAKE MICHIGAN CREDIT UNION	2	\$362,000.00	25.16%	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$363,423.80	25.26%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE	1	\$251,905.00	17.51%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$253,648.53	17.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		10	\$1,005,276.99	100%	0	\$0.00		0	\$0.00	
3138WREW6	EVERBANK	7	\$932,719.44	85.12%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY,LLC.	1	\$163,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	J. PHILIPS MORTGAGE DBA JP MORGAN GROUP	1	\$125,846.37	7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,951.48	6.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		5	\$935,851.26	100%	0	\$0.00		0	\$0.00	
3138WRF54	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$932,462.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$932,462.78	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	NA
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	NA
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$301,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$161,000.00	9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$109,490.20	10.7%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,022,810.96	100%	0	\$0.00		0	\$0.00	
3138WRFE5	EVERBANK	9	\$1,168,673.02	63.5%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$142,355.60	7.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,097.73	7.72%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION								
	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	3	\$551,122.55	12.1%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY BANK.	1	\$111,326.10	2.44%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$123,374.87	2.71%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$154,534.29	3.39%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC.	1	\$363,878.40	7.99%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$187,291.97	4.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$176,391.37	3.87%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$248,395.50	5.45%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$342,966.42	7.53%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$126,037.05	2.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,613.53	3.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$247,837.34	5.44%	0	\$0.00	NA	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$94,428.39	2.08%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,554,935.70	100%	0	\$0.00		0	\$0.00	
3138WRF3	ALL WESTERN MORTGAGE, INC.	1	\$336,996.09	5.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$98,967.81	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC CORP	1	\$197,592.97	3.12%	0	\$0.00	NA	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$348,972.90	5.51%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$98,208.09	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC - L	1	\$413,282.46	6.53%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$211,487.29	3.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$307,236.37	4.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER. INC.	1	\$267,465.88	4.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$88,883.79	1.4%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,693.40	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,844.65	3.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPRATION.	1	\$247,790.78	3.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS	1	\$226,490.60	3.58%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$340,599.17	5.38%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$138,768.85	2.19%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$183,106.07	2.89%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$185,962.34	2.94%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$133,215.51	2.1%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	4	\$596,709.56	9.43%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$156,987.87	2.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$129,620.01	2.05%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	\$193,378.89	3.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$234,618.38	3.71%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$369,851.97	5.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$454,141.49	7.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,357,378.00	42.16%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$974,000.00	12.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$705,500.00	29.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,219.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$163,101.97	1.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$193,030.00	1.8%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	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
	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	1	\$110,992.06	0.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CORPORAT									
		FIFTH THIRD MORTGAGE COMPANY	86	\$16,608,033.54	84.92%	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$308,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$107,514.59	0.55%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$84,514.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	4	\$1,036,160.34	5.3%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER INC	1	\$493,300.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$310,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,102.80	0.45%	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST BEXLEY BANK	1	\$102,238.41	0.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$310,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$19,557,856.35	100%	0	\$0.00		0	\$0.00	
3138WRGN4		FIFTH THIRD MORTGAGE COMPANY	40	\$2,586,416.41	92.41%	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION.	1	\$53,261.92	1.9%	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,558.50	2.38%	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$48,784.11	1.74%	0	\$0.00	NA	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,693.30	1.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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	NA	
	FIFTH THIRD MORTGAGE COMPANY	74	\$16,295,453.04	87.02%	0	\$0.00	NA	0	\$0.00	NA	
	GOLD COAST BANK	1	\$149,339.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	
	LENSMART MORTGAGE LLC , A LTD LIABILITY CO	1	\$169,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	
	LEVEL ONE BANK	1	\$166,350.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	
	LEVEL ONE BANK, A STATE BANK	2	\$384,132.25	2.05%	0	\$0.00	NA	0	\$0.00	NA	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$446,026.19	2.38%	0	\$0.00	NA	0	\$0.00	NA	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$210,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	
	SCBT	1	\$413,284.24	2.21%	0	\$0.00	NA	0	\$0.00	NA	
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$170,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$137,883.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
	ONE MORTGAGE, INC.	1	\$60,910.72	2.92%	0	\$0.00	NA	0	\$0.00	NA	
Total			34	\$2,086,266.45	100%	0	\$0.00		0	\$0.00	
3138WRGT1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,184,199.00	80.1%	0	\$0.00	NA	0	\$0.00	NA	
	HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR	1	\$99,709.28	6.74%	0	\$0.00	NA	0	\$0.00	NA	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,589.48	6.53%	0	\$0.00	NA	0	\$0.00	NA	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,983.56	6.63%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM	1	\$119,230.67	7.35%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,125,887.69	69.43%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,800.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,300.00	8.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	MORTGAGE MASTER, INC	1	\$560,967.32	10.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$451,063.52	8.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIFTH THIRD MORTGAGE COMPANY	6	\$2,991,146.36	76.49%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$475,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	33.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$263,402.56	36.17%	0	\$0.00	NA	0	\$0.00	NA

		NORTHSTAR BANK OF TEXAS								
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
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
3138WRH78		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,000.00	100%	0	\$0.00		0	\$0.00

3138WRH86	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$83,468.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$83,468.42	100%	0	\$0.00		0	\$0.00	
3138WRH94	THE HUNTINGTON NATIONAL BANK	1	\$68,673.90	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	WEICHERT FINANCIAL SERVICES	6	\$1,132,356.02	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,287,206.02	100%	0	\$0.00		0	\$0.00	
3138WRHS2	HOME FEDERAL SAVINGS BANK	1	\$76,352.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$76,352.00	100%	0	\$0.00		0	\$0.00	
3138WRHT0	PULASKI BANK	1	\$79,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	FIRST DAKOTA NATIONAL BANK	1	\$144,374.07	25.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$271,912.86	47.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA

	DACOTAH BANK	1	\$98,131.14	7.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$305,698.80	23.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$364,906.09	27.47%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$182,343.16	13.73%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,613.00	10.43%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$107,525.47	8.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$309,789.95	54.46%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,575.00	19.79%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$568,824.22	100%	0	\$0.00		0	\$0.00	
3138WRHZ6	GREAT WESTERN BANK	1	\$33,196.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,196.52	100%	0	\$0.00		0	\$0.00	
3138WRJB7	EMBRACE HOME LOANS, INC	1	\$178,503.94	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	2	\$347,091.52	35.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$123,110.71	12.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$33,746.80	3.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$294,056.43	30.46%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$965,133.70	100%	0	\$0.00		0	\$0.00	
3138WRJD3	EMBRACE HOME LOANS, INC	1	\$164,803.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$164,803.00	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	NA
Total		9	\$1,090,506.81	100%	0	\$0.00		0	\$0.00	

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3138WRJG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,320,621.09	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		FIRST AMERICAN MORTGAGE LLC	1	\$99,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,695.49	6.83%	0	\$0.00	NA	0	\$0.00	NA
		JERSEY SHORE STATE BANK	3	\$283,950.00	18.01%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION	1	\$106,700.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA	2	\$202,600.00	12.85%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$109,513.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,300.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
		SUSQUEHANNA BANK	1	\$102,675.12	6.51%	0	\$0.00	NA	0	\$0.00	NA
		THE NORTHUMBERLAND NATIONAL BANK	1	\$86,330.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE	1	\$99,825.91	6.33%	0	\$0.00	NA	0	\$0.00	NA
		UNION COMMUNITY BANK	1	\$100,469.43	6.37%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE, LLC	1	\$87,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,576,404.13	100%	0	\$0.00		0	\$0.00	
3138WRJJ0		ALLEGHENY MORTGAGE CORP.	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,160.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL BANK	1	\$125,817.37	2.89%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	2	\$249,070.64	5.71%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	2	\$276,910.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
		HONESDALE NATIONAL BANK	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA

	HUNTINGDON VALLEY BANK	1	\$119,379.65	2.74%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY SHORE STATE BANK	2	\$242,869.63	5.57%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	3	\$382,203.42	8.77%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	2	\$256,215.69	5.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	7	\$847,235.37	19.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$597,890.64	13.71%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$141,620.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	S AND T BANK	1	\$111,335.74	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$121,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$123,314.06	2.83%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	3	\$356,417.63	8.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		30	\$1,572,310.69	100%	0	\$0.00		0	\$0.00	
3138WRL40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,277,903.93	91.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$312,538.88	8.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		14	\$1,396,044.12	100%	0	\$0.00		0	\$0.00	
3138WRL73		24	\$1,497,171.52	100%	0	\$0.00	NA	0	\$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
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	NA
	LEGACY MORTGAGE LLC	1	\$130,863.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,985.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,044.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP	1	\$130,220.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$137,106.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$124,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	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	NA
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	NA
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	NA
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	NA
		1	\$260,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA

		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			22	\$1,771,401.18	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, F.S.B.								
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
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	1	\$411,761.32	0.82%	0	\$0.00	NA	0	\$0.00

	MISSOURI LIMITED LIABILITY CO.									
	DRAPER AND KRAMER MORTGAGE CORP	2	\$781,162.13	1.56%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$646,364.87	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$610,152.52	1.22%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$345,380.40	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$399,252.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$269,485.02	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$349,373.24	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$646,799.95	1.29%	0	\$0.00	NA	0	\$0.00	NA
	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	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,299.86	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$406,221.80	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$402,022.38	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,517.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$351,707.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$345,892.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,679.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,704.24	0.83%	0	\$0.00	NA	0	\$0.00	NA

	GOODMORTGAGE.COM, A CORPORATION	1	\$184,285.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,776.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$232,290.66	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$416,253.25	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$607,156.13	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$203,375.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,003,269.12	3.99%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$380,360.08	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$153,885.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$199,641.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$514,107.72	1.02%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,403.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,691.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	43	\$13,469,088.87	26.82%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$202,322.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$249,597.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$673,775.56	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$279,509.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,154.61	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$379,319.51	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$349,373.24	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE	1	\$144,745.81	0.29%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,528.10	0.49%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$178,180.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$1,110,979.55	2.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$391,253.26	0.78%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESOURCES INC	1	\$206,130.21	0.41%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$302,491.08	0.6%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,570.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP.	2	\$729,531.02	1.45%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$167,410.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT COMMUNITY BANK	2	\$781,632.41	1.56%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$200,655.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$646,886.65	1.29%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$587,468.31	1.17%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.76%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$342,436.20	0.68%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$344,382.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,533.68	0.53%	0	\$0.00	NA	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$289,901.23	0.58%	0	\$0.00	NA	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$295,481.09	0.59%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
REPUBLIC STATE MORTGAGE CO.	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$375,611.16	0.75%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL, DBA	1	\$414,272.47	0.82%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,282.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,841.73	0.73%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$368,380.23	0.73%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$224,622.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$374,342.59	0.75%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$321,910.15	0.64%	0	\$0.00	NA	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COROPRATION	1	\$349,318.39	0.7%	0	\$0.00	NA	0	\$0.00	NA
THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$321,990.58	0.64%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$274,517.90	0.55%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,204.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$233,689.60	0.47%	0	\$0.00	NA	0	\$0.00	NA
VIP MORTGAGE, INC.	1	\$363,334.24	0.72%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,809.58	0.66%	0	\$0.00	NA	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,561.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$368,963.54	0.73%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	3	\$1,029,021.54	2.05%	0	\$0.00	NA	0	\$0.00	NA

		TRUST CO., N.A., A NATIONAL BANK								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,020,465.92	1.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$50,216,271.35	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	2	\$624,955.18	1.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO., INC.								
	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
		1	\$365,681.10	0.73%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC								
	JPMORGAN CHASE BANK, N.A.	79	\$23,031,819.17	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
	LEGACY GROUP LENDING, INC.	1	\$289,491.60	0.58%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$313,894.23	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$403,775.64	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$366,209.94	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$342,858.75	0.68%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$249,103.61	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$401,794.38	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$888,828.90	1.77%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$619,927.18	1.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$940,669.19	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$299,462.78	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$247,459.52	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$394,793.66	0.79%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$164,710.74	0.33%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$275,526.37	0.55%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$234,121.19	0.47%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$250,100.01	0.5%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA	1	\$415,076.24	0.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROSS MORTGAGE CORPORATION	1	\$209,243.83	0.42%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$124,542.26	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	2	\$573,422.09	1.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$134,306.87	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,085.98	0.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$372,215.26	0.74%	0	\$0.00	NA	0	\$0.00
	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	\$50,262,936.90	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	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,550.25	4.95%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,008.95	4.1%	0	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$1,548,959.65	75.56%	0	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1							