

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 37 of 103

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)
3138NYWU5		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$215,319.13	0.12%	0	\$0.00	NA	0	\$0.00	N
		1-800-EAST-WEST MORTGAGE COMPANY	3	\$855,183.78	0.49%	0	\$0.00	NA	0	\$0.00	N
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,387.30	0.13%	0	\$0.00	NA	0	\$0.00	N
		4TRUST MORTGAGE, INC	1	\$245,604.32	0.14%	0	\$0.00	NA	0	\$0.00	N
		A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC	1	\$283,553.04	0.16%	0	\$0.00	NA	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$927,667.66	0.53%	0	\$0.00	NA	0	\$0.00	N
		A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$231,876.43	0.13%	0	\$0.00	NA	0	\$0.00	N
		A.K.T. AMERICAN CAPITAL, INC	1	\$266,579.80	0.15%	0	\$0.00	NA	0	\$0.00	N
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,375.21	0.23%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA LLC, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	N
		ADVANCE MORTGAGE CORPORATION	3	\$1,225,088.30	0.7%	0	\$0.00	NA	0	\$0.00	N
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$572,367.93	0.33%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$817,696.61	0.47%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,099.47	0.14%	0	\$0.00	NA	0	\$0.00	N
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$304,509.42	0.17%	0	\$0.00	NA	0	\$0.00	N

	ALPINE BANK	1	\$215,550.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$379,388.78	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	4	\$952,291.59	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$411,351.61	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$284,430.77	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$435,298.71	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$624,493.91	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,617.79	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP	1	\$191,439.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$377,779.08	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,530,586.62	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,461.21	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,653.77	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$578,088.78	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,180.43	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$399,356.62	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK	1	\$404,153.72	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK, A CORPORATION	1	\$389,767.52	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH A CALIFORNIA CORPORATION	1	\$268,567.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH, A CALIFORNIA	1	\$350,866.05	0.2%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	AMERIFIRST FINANCIAL INC	1	\$590,054.17	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$803,438.39	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,467.60	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$652,970.75	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$366,840.01	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$255,588.23	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$400,355.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,432.61	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,284.01	0.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,044,641.05	0.6%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$950,339.96	0.54%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	4	\$1,577,642.15	0.9%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,428,548.01	1.38%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,614.42	0.14%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,442.80	1.19%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CORPORATION	1	\$382,383.96	0.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$294,900.90	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,370.49	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$411,337.31	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$279,532.59	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION								
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$303,511.03	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$275,240.58	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$373,786.95	0.21%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,579.46	0.16%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$391,369.48	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$823,687.47	0.47%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,401.96	0.22%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,399,254.31	0.8%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$352,444.45	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$255,597.12	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$580,077.03	0.33%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$230,836.14	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$188,895.68	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$295,523.90	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$338,928.28	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,755,435.42	1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$377,392.01	0.22%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$213,655.79	0.12%	0	\$0.00	NA	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$409,354.75	0.23%	0	\$0.00	NA	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	2	\$721,862.16	0.41%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,656.66	0.24%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,905.56	0.52%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE INC	2	\$429,904.38	0.24%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE INC, AN OREGON	1	\$393,865.46	0.22%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$448,996.13	0.26%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$316,490.12	0.18%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$628,657.85	0.36%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC	8	\$2,194,705.51	1.25%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$368,036.23	0.21%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	9	\$2,905,859.09	1.66%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$400,954.04	0.23%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$247,609.70	0.14%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$352,444.45	0.2%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,504.81	0.13%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,956.88	0.11%	0	\$0.00	NA	0	\$0.00	N
EXTRACO BANKS N.A	1	\$273,559.29	0.16%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY BANK	2	\$421,335.86	0.24%	0	\$0.00	NA	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,692.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$636,941.51	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$338,454.73	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$704,888.92	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$638,493.57	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$227,265.51	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$592,349.81	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,515.61	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$1,119,460.13	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	4	\$1,327,281.17	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,062.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$218,395.77	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,833.50	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$291,877.87	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$782,356.98	0.45%	0	\$0.00	NA	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$287,536.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	FM LENDING SERVICES LLC	2	\$699,229.57	0.4%	0	\$0.00	NA	0	\$0.00	N
	FM LENDING SERVICES, LLC	1	\$199,685.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$236,627.01	0.13%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$324,477.25	0.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$271,562.50	0.15%	0	\$0.00	NA	0	\$0.00	N

	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE								
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$246,585.27	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,575.05	0.16%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$404,910.16	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$412,335.70	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,635,283.84	1.5%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$309,711.81	0.18%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$359,433.44	0.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$195,638.22	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,587.29	0.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,645.90	0.13%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$301,264.64	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,302.81	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$271,213.07	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$279,559.34	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$310,000.57	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$312,995.75	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$401,852.59	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$814,915.47	0.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$210,468.24	0.12%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$396,319.16	0.23%	0	\$0.00	NA	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$595,062.02	0.34%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$1,623,176.52	0.92%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$925,098.28	0.53%	0	\$0.00	NA	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY LLC	1	\$403,364.19	0.23%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE INC	3	\$644,841.22	0.37%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE, INC	6	\$1,794,704.77	1.02%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$355,439.73	0.2%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$620,022.68	0.35%	0	\$0.00	NA	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$265,681.22	0.15%	0	\$0.00	NA	0	\$0.00	N
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$210,667.94	0.12%	0	\$0.00	NA	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$502,810.06	0.29%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	14	\$4,183,103.49	2.38%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$279,559.34	0.16%	0	\$0.00	NA	0	\$0.00	N
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,159.97	0.16%	0	\$0.00	NA	0	\$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$263,108.02	0.15%	0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$239,613.97	0.14%	0	\$0.00	NA	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$327,252.18	0.19%	0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP	2	\$644,983.35	0.37%	0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,252.46	0.27%	0	\$0.00	NA	0	\$0.00	N

MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$534,210.76	0.3%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,596.98	0.33%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,801.62	0.21%	0	\$0.00	NA	0	\$0.00	N
MEETINGHOUSE BANK	2	\$469,743.23	0.27%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$372,412.98	0.21%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,874.77	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$340,898.27	0.19%	0	\$0.00	NA	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$209,669.51	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$393,148.30	0.22%	0	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,716,418.68	0.98%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	1	\$329,480.65	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$494,436.54	0.28%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	6	\$2,385,042.16	1.36%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$262,794.03	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,087.43	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS, LLC	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,033.18	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$316,975.58	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FINANCIAL,	2	\$622,033.05	0.35%	0	\$0.00	NA	0	\$0.00	N

	INC., A MASSACHUSETTS CORPORATION								
	MORTGAGE MASTER PACIFIC	1	\$395,110.66	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	15	\$4,777,141.03	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$274,553.44	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,603.41	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$373,797.79	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,359,596.40	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$409,853.96	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$403,064.67	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	3	\$825,637.58	0.47%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$745,460.41	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,557.50	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$590,161.68	0.34%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	3	\$1,115,395.16	0.64%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$246,112.06	0.14%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$378,390.40	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$559,118.68	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,522,958.95	1.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$598,108.71	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,031.38	0.14%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$487,222.56	0.28%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$245,612.85	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$591,857.14	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	2	\$607,328.53	0.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$281,546.42	0.16%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$265,161.52	0.15%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$269,148.92	0.15%	0	\$0.00	NA	0	\$0.00	N
PEOPLES MORTGAGE CORPORATION	2	\$472,055.92	0.27%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$366,409.70	0.21%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	2	\$616,028.97	0.35%	0	\$0.00	NA	0	\$0.00	N
PERFORMANCE FINANCIAL INC	1	\$224,837.78	0.13%	0	\$0.00	NA	0	\$0.00	N
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$376,656.29	0.21%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC	4	\$1,206,737.09	0.69%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC, AM ILLINOIS CORPORATION	1	\$314,504.26	0.18%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$746,809.08	0.43%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC	3	\$696,892.21	0.4%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$716,886.75	0.41%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$331,465.99	0.19%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,238,386.70	0.71%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$1,028,889.39	0.59%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$598,856.05	0.34%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$256,835.02	0.15%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,622.29	0.14%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP INC	1	\$278,360.92	0.16%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,839.22	0.17%	0	\$0.00	NA	0	\$0.00	N
POLI MORTGAGE GROUP, INC	5	\$1,473,136.15	0.84%	0	\$0.00	NA	0	\$0.00	N

	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$327,483.80	0.19%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$259,660.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,079.02	0.15%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$854,320.49	0.49%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$371,401.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,162.33	0.15%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	\$295,066.96	0.17%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$525,750.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$241,237.17	0.14%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$529,016.13	0.3%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$616,606.62	0.35%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$309,512.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,557.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	2	\$850,895.20	0.48%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,302.72	0.86%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, LLC	2	\$490,227.27	0.28%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$414,482.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,135.91	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$242,416.54	0.14%	0	\$0.00	NA	0	\$0.00	N

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,565.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$371,414.55	0.21%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,909.05	0.21%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$826,696.91	0.47%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$355,427.39	0.2%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC	1	\$473,452.88	0.27%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$358,435.01	0.2%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$763,799.34	0.44%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,007.79	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$596,110.37	0.34%	0	\$0.00	NA	0	\$0.00	N
	SCBT	2	\$716,838.65	0.41%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$632,031.22	0.36%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$352,444.45	0.2%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$358,840.27	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE INC, A CORPORATION	1	\$310,994.91	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE, INC, A CORPORATION	1	\$283,517.54	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$917,302.19	0.52%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,228,034.76	0.7%	0	\$0.00	NA	0	\$0.00	N
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,477.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$985,918.98	0.56%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$235,878.19	0.13%	0	\$0.00	NA	0	\$0.00	N
		2	\$378,873.42	0.22%	0	\$0.00	NA	0	\$0.00	N

	THE EQUITABLE MORTGAGE CORPORATION								
	THE FEDERAL SAVINGS BANK	3	\$1,038,298.35	0.59%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,472.78	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,451.92	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$232,525.39	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$767,763.09	0.44%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$222,636.73	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$251,612.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,850.59	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$264,214.52	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$517,523.01	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$500,001.86	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,445.22	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$260,139.95	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$365,923.21	0.21%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$384,380.74	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$236,252.90	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$699,896.77	0.4%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$253,600.26	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$714,423.88	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$339,353.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$195,684.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,472.78	0.19%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$221,950.15	0.13%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$294,535.74	0.17%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$187,204.92	0.11%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	3	\$1,022,264.75	0.58%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$328,482.22	0.19%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,992.45	0.37%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,078,698.59	0.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$11,640,429.50	6.58%	0	\$0.00	NA	0	\$0.00	N
Total		546	\$175,489,754.20	100%	0	\$0.00		0	\$0.00	
3138NYWV3	1-800-EAST-WEST MORTGAGE COMPANY	2	\$672,348.17	0.38%	0	\$0.00	NA	0	\$0.00	N
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$611,036.84	0.35%	0	\$0.00	NA	0	\$0.00	N
	4TRUST MORTGAGE, INC	2	\$576,481.77	0.33%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	1	\$320,345.05	0.18%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$657,962.87	0.38%	0	\$0.00	NA	0	\$0.00	N
	A+ MORTGAGE SERVICES INC, A WISCONSIN	1	\$239,622.29	0.14%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$234,422.34	0.13%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,685.24	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$527,159.27	0.3%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$265,581.37	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$344,457.05	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$407,343.75	0.23%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	2	\$675,411.88	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$352,232.53	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$667,334.77	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,634.89	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$213,962.74	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$490,609.60	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,204,579.54	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$354,441.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,517.23	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$318,198.43	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$409,340.54	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$528,378.13	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$906,420.96	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$350,435.43	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$802,728.29	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$194,686.35	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$401,353.40	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	5	\$2,085,887.38	1.19%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$465,316.54	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING INC	2	\$770,259.08	0.44%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$920,525.68	0.53%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,483.80	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$321,493.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$828,679.30	0.47%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE INC	2	\$488,213.47	0.28%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$204,670.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	2	\$591,567.54	0.34%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,023,874.52	0.58%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$234,630.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,589.84	0.15%	0	\$0.00	NA	0	\$0.00	N
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$587,553.43	0.34%	0	\$0.00	NA	0	\$0.00	N
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,079.96	0.33%	0	\$0.00	NA	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,350.18	0.23%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$1,033,356.67	0.59%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,819,132.59	1.04%	0	\$0.00	NA	0	\$0.00	N

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION								
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$575,099.67	0.33%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$285,539.98	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$276,763.75	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$281,246.89	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$277,552.85	0.16%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$324,987.74	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$635,989.87	0.36%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$406,359.47	0.23%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$311,498.16	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,684,944.08	0.96%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,520.70	0.21%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,351.61	0.23%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$209,170.29	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$225,237.13	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$383,827.98	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$281,556.19	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,531.02	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$333,074.99	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,861,965.04	1.06%	0	\$0.00	NA	0	\$0.00
		2	\$700,371.67	0.4%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC								
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$202,880.21	0.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$321,493.25	0.18%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$369,404.87	0.21%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$756,788.60	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$399,370.49	0.23%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$367,420.85	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,383.07	0.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$599,050.99	0.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$359,341.09	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$408,741.50	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,539,098.96	0.88%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,350,063.93	1.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,173,334.32	0.67%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$955,667.82	0.55%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$598,057.31	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$573,825.53	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$255,588.23	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$246,602.71	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$202,673.48	0.12%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$207,672.66	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,964.14	0.3%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,012,889.15	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$379,401.96	0.22%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$289,134.19	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,830.08	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$208,471.39	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$280,548.02	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$900,512.78	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$780,468.15	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,105,396.43	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$643,213.75	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$179,342.31	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$839,555.80	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$369,417.70	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,815.37	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,051,962.61	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,162.43	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$991,585.48	0.57%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$371,414.55	0.21%	0	\$0.00	NA	0	\$0.00	N
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$292,788.49	0.17%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD	1	\$261,587.67	0.15%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	3	\$878,002.15	0.5%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL	1	\$249,337.51	0.14%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP								
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,464.92	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,427.14	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$309,501.38	0.18%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$319,053.99	0.18%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$388,568.00	0.22%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,588.23	0.15%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$920,517.00	0.53%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$202,024.53	0.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$374,659.44	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$358,559.82	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,606.56	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,556,224.20	1.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$320,494.82	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,638.09	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$504,554.69	0.29%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$388,074.79	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,537,576.38	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN	3	\$797,483.60	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$271,172.56	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,446.03	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,968.40	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,671.87	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$317,499.54	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$668,186.89	0.38%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$224,446.22	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$437,011.16	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$623,912.66	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,463,697.67	0.83%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$767,789.77	0.44%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$227,141.96	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$556,203.93	0.32%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$298,779.04	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$269,575.08	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$7,863,589.53	4.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$705,388.12	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$302,312.96	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,843.83	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$326,485.37	0.19%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$268,576.65	0.15%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$359,433.44	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$207,665.44	0.12%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$600,054.16	0.34%	0	\$0.00	NA	0	\$0.00
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,515.61	0.36%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,421.03	0.14%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$441,697.10	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$477,905.07	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,985.88	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$518,165.13	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,356.95	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,467.16	0.15%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$345,455.48	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$385,891.73	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$939,835.42	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$299,517.46	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$251,095.47	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$822,692.10	0.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS ,INC	1	\$400,368.91	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	2	\$975,462.41	0.56%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	5	\$2,158,139.84	1.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$287,536.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$604,506.11	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	3	\$1,002,462.55	0.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$1,099,937.78	0.63%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	6	\$1,840,750.63	1.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$383,382.35	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,556.06	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$718,858.83	0.41%	0	\$0.00	NA	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$368,381.94	0.21%	0	\$0.00	NA	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$191,697.83	0.11%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$222,649.05	0.13%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,132.70	0.31%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.28	0.21%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE LLC	4	\$1,425,500.55	0.81%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	8	\$2,099,218.60	1.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$470,558.28	0.27%	0	\$0.00	NA	0	\$0.00	N

	NFM, INC., A MARYLAND CORPORATION								
	NJ LENDERS CORP	1	\$208,671.08	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,599.55	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$178,712.09	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$589,021.54	0.34%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,861.32	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIERE NATIONWIDE LENDING	1	\$202,995.02	0.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$253,841.05	0.14%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$383,362.54	0.22%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	5	\$1,203,277.35	0.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,809,883.99	1.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$623,994.71	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$504,695.44	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$672,028.55	0.38%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$812,201.92	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$299,417.62	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION	2	\$630,406.32	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$684,512.43	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$2,104,044.14	1.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	9	\$2,948,024.97	1.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,349,634.24	1.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$218,655.34	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$251,603.41	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$367,420.85	0.21%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,653.77	0.13%	0	\$0.00	NA	0	\$0.00	N
POLI MORTGAGE GROUP INC	2	\$573,086.11	0.33%	0	\$0.00	NA	0	\$0.00	N
POLI MORTGAGE GROUP, INC	14	\$4,125,619.13	2.35%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	N
PRINCETON MORTGAGE CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION	1	\$235,628.58	0.13%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$286,748.01	0.16%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,890.91	0.13%	0	\$0.00	NA	0	\$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,613.97	0.14%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,645.90	0.13%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$847,902.96	0.48%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,215.27	0.18%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,590.81	0.15%	0	\$0.00	NA	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	2	\$620,200.82	0.35%	0	\$0.00	NA	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,334.10	0.24%	0	\$0.00	NA	0	\$0.00	N
RMR FINANCIAL, LLC	2	\$701,394.42	0.4%	0	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$321,082.72	0.18%	0	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,664.65	0.15%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$205,668.66	0.12%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC., A	2	\$753,811.79	0.43%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	RYLAND MORTGAGE COMPANY	2	\$512,192.65	0.29%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,499.21	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$382,783.31	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$538,644.57	0.31%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$491,225.70	0.28%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$309,102.02	0.18%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$718,494.78	0.41%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$245,612.85	0.14%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$206,717.53	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$282,953.99	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,337.03	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$344,457.05	0.2%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,486.94	0.19%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,625.44	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$322,670.16	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,694.40	0.11%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$459,276.06	0.26%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,507.82	0.17%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$779,071.97	0.44%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	2	\$496,916.73	0.28%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$537,103.31	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,794.07	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$239,489.53	0.14%	0	\$0.00	NA	0	\$0.00

	TIDEWATER HOME FUNDING, LLC								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$327,472.42	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$221,642.93	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$565,256.67	0.32%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$198,679.92	0.11%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$414,332.49	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$305,518.42	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$399,370.49	0.23%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$680,427.47	0.39%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$347,452.32	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$399,363.07	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.66	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,598.69	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$199,685.24	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$283,293.60	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$275,056.86	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,518.10	0.23%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$331,477.50	0.19%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$710,868.44	0.41%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$239,222.92	0.14%	0	\$0.00	NA	0	\$0.00

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$409,354.75	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$650,932.46	0.37%	0	\$0.00	NA	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$624,515.61	0.36%	0	\$0.00	NA	0	\$0.00	N
	WHIDBEY ISLAND BANK	2	\$622,508.70	0.36%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$255,508.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,921.64	0.21%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$397,373.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$326,392.24	0.19%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,638.03	0.13%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$377,504.95	0.22%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$290,542.03	0.17%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,136,466.66	0.65%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$405,735.18	0.23%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,323,048.16	0.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$8,209,946.76	4.54%	0	\$0.00	NA	0	\$0.00	N
Total		554	\$175,326,937.99	100%	0	\$0.00		0	\$0.00	
3138NYWW1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$386,377.53	0.22%	0	\$0.00	NA	0	\$0.00	N
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,691.18	0.11%	0	\$0.00	NA	0	\$0.00	N
	1-800-EAST-WEST MORTGAGE COMPANY, A	4	\$1,172,121.60	0.67%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	4TRUST MORTGAGE INC	1	\$224,638.09	0.13%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,104,830.48	0.64%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$220,652.19	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$336,469.64	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	2	\$782,239.78	0.45%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$375,408.26	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$445,284.07	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,517.46	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$237,126.23	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$294,136.36	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$433,968.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$968,040.43	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$277,851.54	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$178,718.29	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$193,687.96	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$375,818.53	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$307,504.59	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$411,850.82	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$260,081.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,502,308.62	0.86%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING INC	4	\$1,161,459.83	0.67%	0	\$0.00	NA	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$183,710.43	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	2	\$467,468.15	0.27%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$289,283.95	0.17%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,467.76	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$200,676.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$445,298.09	0.26%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,422.89	0.11%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$843,151.36	0.48%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC	1	\$416,325.71	0.24%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.36%	0	\$0.00	NA	0	\$0.00	N
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,636.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	AURORA MORTGAGE, LLC	2	\$465,450.13	0.27%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$1,169,656.31	0.67%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$894,589.89	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	2	\$605,805.09	0.35%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N A	1	\$183,604.21	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$373,398.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$691,898.34	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	2	\$860,621.72	0.49%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$269,565.72	0.15%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,392.52	0.22%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$837,976.94	0.48%	0	\$0.00	NA	0	\$0.00	N
		1	\$298,716.98	0.17%	0	\$0.00	NA	0	\$0.00	N

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA								
	CAPSTAR LENDING LLC	1	\$205,925.41	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$597,857.62	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$270,573.51	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISON OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$283,553.04	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$273,069.57	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$243,108.34	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$366,409.70	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,056,424.90	0.61%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,052.04	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$864,337.59	0.5%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$394,371.01	0.23%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$644,968.88	0.37%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$270,564.11	0.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$467,263.47	0.27%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATIO, A CALIFORNIA CORPORATION	1	\$409,354.75	0.24%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$411,351.61	0.24%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$754,784.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO								
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$498,489.25	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$279,559.34	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,515.27	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$242,517.73	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$3,021,256.44	1.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,778.26	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,183.73	0.24%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$274,567.21	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$199,478.63	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$323,490.10	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,585,610.92	0.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$288,545.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$341,461.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$812,690.71	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,386.23	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,135,210.61	0.65%	0	\$0.00	NA	0	\$0.00

FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$380,350.46	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$298,529.44	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$538,297.84	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$195,691.54	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$577,439.81	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	1	\$336,780.43	0.19%	0	\$0.00	NA	0	\$0.00	N
FM LENDING SERVICES LLC	1	\$225,636.49	0.13%	0	\$0.00	NA	0	\$0.00	N
FM LENDING SERVICES, LLC	1	\$343,446.69	0.2%	0	\$0.00	NA	0	\$0.00	N
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE. A MISSOURI CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$299,528.86	0.17%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,083.30	0.17%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$245,612.85	0.14%	0	\$0.00	NA	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$229,630.06	0.13%	0	\$0.00	NA	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$276,354.78	0.16%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$254,589.84	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,482.08	0.18%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	2	\$595,048.95	0.34%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$850,822.43	0.49%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$403,364.19	0.23%	0	\$0.00	NA	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$202,181.31	0.12%	0	\$0.00	NA	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	2	\$517,177.74	0.3%	0	\$0.00	NA	0	\$0.00	N

	HALLMARK HOME MORTGAGE, LLC	1	\$327,494.98	0.19%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$895,564.66	0.51%	0	\$0.00	NA	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$318,333.43	0.18%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$563,112.38	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$386,377.52	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$466,455.60	0.27%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$500,809.81	0.29%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$380,886.37	0.22%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	3	\$740,567.98	0.43%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$681,516.52	0.39%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	99	\$32,996,027.79	18.97%	0	\$0.00	NA	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$222,348.52	0.13%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,375.21	0.23%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$397,723.08	0.23%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$599,055.73	0.34%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$456,280.79	0.26%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,247.74	0.27%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$811,720.52	0.47%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,496.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$2,271,083.81	1.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST BANKCENTRE, A MISSOURI CORPORATION								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,263.01	0.17%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$760,774.35	0.44%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$296,478.67	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$298,519.07	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$385,379.14	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$255,597.12	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$197,987.92	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$219,047.10	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$412,350.03	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,214,086.28	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,831.68	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$303,271.97	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$279,404.45	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$364,438.01	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$670,842.58	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,366,869.79	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	9	\$2,980,884.51	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$810,707.62	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$496,048.89	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$235,520.57	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE RESOURCES INC, A CORPORATION								
	MORTGAGE SERVICES III, LLC	7	\$2,192,120.77	1.26%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,425.57	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	8	\$2,324,670.21	1.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	10	\$2,970,483.47	1.71%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.14%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$202,181.31	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$376,892.81	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,872.58	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$403,350.18	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$207,592.77	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$856,047.22	0.49%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$552,454.18	0.32%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$403,350.18	0.23%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	2	\$358,977.59	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,286,927.69	0.74%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$217,649.36	0.13%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$119,744.77	0.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$384,394.10	0.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$313,905.20	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$211,659.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$225,145.11	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$288,545.18	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$404,362.62	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$866,628.81	0.5%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	5	\$1,479,829.42	0.85%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$404,348.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$346,453.89	0.2%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,786,066.20	1.6%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORTATION	1	\$411,337.31	0.24%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,366.26	0.23%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,057,322.07	0.61%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$408,466.93	0.23%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	9	\$2,825,326.20	1.62%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$644,482.93	0.37%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY	1	\$399,670.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$403,263.61	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$246,103.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,267.92	0.24%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,571.93	0.16%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$259,590.81	0.15%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$415,329.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$519,181.64	0.3%	0	\$0.00	NA	0	\$0.00	N

	RELIANT MORTGAGE COMPANY LLC	1	\$415,345.30	0.24%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$437,310.68	0.25%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$189,700.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$185,307.90	0.11%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$640,989.63	0.37%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$309,112.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, LLC	2	\$795,731.23	0.46%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,493.91	0.36%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$177,620.03	0.1%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$549,153.18	0.32%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$221,842.60	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$309,512.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	SCBT	1	\$267,568.93	0.15%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$240,920.25	0.14%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$366,304.58	0.21%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$238,623.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$231,634.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIMONICH CORPORATION	1	\$624,515.61	0.36%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE, INC. A CORPORATION	1	\$562,612.39	0.32%	0	\$0.00	NA	0	\$0.00	N
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$284,551.47	0.16%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORP	1	\$279,209.90	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT COMMUNITY BANK	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$657,962.88	0.38%	0	\$0.00	NA	0	\$0.00	N

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,332.72	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$193,295.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$179,716.72	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,111.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$399,869.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	4	\$975,623.45	0.56%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$334,522.71	0.19%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$329,469.21	0.19%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$243,616.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372.70	0.22%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$404,362.62	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRI EMERALD FINANCIAL GROUP INC	1	\$624,515.61	0.36%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$380,051.71	0.22%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$370,615.81	0.21%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$195,691.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	3	\$613,501.62	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$197,688.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,329.26	0.24%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,175.34	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$304,405.18	0.17%	0	\$0.00	NA	0	\$0.00	N

V.I.P. INDEPENDENT MORTGAGE, INC									
VECTRA BANK COLORADO, NA	1	\$231,626.84	0.13%	0	\$0.00	NA	0	\$0.00	N
VICTORIAN FINANCE LLC	1	\$218,006.36	0.13%	0	\$0.00	NA	0	\$0.00	N
VILLAGE BANK MORTGAGE CORPORATION	2	\$529,154.97	0.3%	0	\$0.00	NA	0	\$0.00	N
VIP MORTGAGE INC	1	\$366,520.85	0.21%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,264.09	0.18%	0	\$0.00	NA	0	\$0.00	N
WATSON MORTGAGE CORP	1	\$187,085.22	0.11%	0	\$0.00	NA	0	\$0.00	N
WEI MORTGAGE CORPORATION	1	\$347,452.32	0.2%	0	\$0.00	NA	0	\$0.00	N
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$659,448.80	0.38%	0	\$0.00	NA	0	\$0.00	N
WESLEND FINANCIAL CORP	1	\$331,788.36	0.19%	0	\$0.00	NA	0	\$0.00	N
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00	N
WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,578.05	0.23%	0	\$0.00	NA	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,532.17	0.24%	0	\$0.00	NA	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY LLC	2	\$715,846.73	0.41%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$195,684.74	0.11%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$319,496.39	0.18%	0	\$0.00	NA	0	\$0.00	N
WISCONSIN MORTGAGE CORPORATION	1	\$286,538.37	0.16%	0	\$0.00	NA	0	\$0.00	N
WR STARKEY MORTGAGE, L.L.P	1	\$272,220.91	0.16%	0	\$0.00	NA	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,355,263.76	0.78%	0	\$0.00	NA	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$578,587.99	0.33%	0	\$0.00	NA	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A	5	\$1,735,686.67	1%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	20	\$6,446,497.75	3.62%	0	\$0.00	NA	0	\$0.00
Total			541	\$173,961,556.73	100%	0	\$0.00		0	\$0.00
3138NYWX9		1-800-EAST-WEST MORTGAGE COMPANY	2	\$521,659.58	0.3%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$613,872.30	0.35%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	3	\$888,888.41	0.51%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$878,601.21	0.5%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$179,326.34	0.1%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,464.92	0.19%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$393,379.93	0.22%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,810.08	0.18%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$339,764.44	0.19%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.36%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK	1	\$402,351.79	0.23%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$257,873.55	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$193,694.68	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$454,673.77	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$387,974.95	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,316.18	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$450,250.29	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,199.31	0.15%	0	\$0.00	NA	0	\$0.00
			1	\$615,009.19	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICASH	1	\$617,005.98	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$359,433.44	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$644,960.94	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$206,175.01	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$826,685.53	0.47%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$494,237.86	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	2	\$600,632.35	0.34%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$555,124.98	0.32%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,028.52	0.74%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$304,519.99	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$209,419.90	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$249,597.89	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$241,860.35	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$237,625.44	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$219,646.14	0.13%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$763,781.59	0.44%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$349,437.04	0.2%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	\$297,930.38	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY									
CAPSTAR LENDING LLC	2	\$552,803.64	0.32%	0	\$0.00	NA	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$298,379.68	0.17%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$331,028.21	0.19%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$189,401.45	0.11%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$299,527.87	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$177,014.82	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$274,058.48	0.16%	0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	8	\$2,429,802.77	1.39%	0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,456.05	0.1%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING	1	\$221,440.95	0.13%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$272,071.14	0.16%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$387,174.74	0.22%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$326,973.22	0.19%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,721.44	0.1%	0	\$0.00	NA	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC	2	\$695,502.35	0.4%	0	\$0.00	NA	0	\$0.00	N
CRESTLINE FUNDING CORPORATION, A CALIFORNIA COPRORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	N
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,461.43	0.79%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,285,945.58	0.73%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$236,319.27	0.13%	0	\$0.00	NA	0	\$0.00	N
	2	\$1,204,820.92	0.69%	0	\$0.00	NA	0	\$0.00	N

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	DIRECTORS MORTGAGE INC	2	\$730,833.53	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$727,896.56	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,479.59	0.19%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$181,887.61	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,170,631.44	0.67%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$495,210.44	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$317,499.54	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$239,613.97	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,467.56	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$268,567.32	0.15%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$219,653.77	0.13%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$433,110.74	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$462,271.34	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,004,781.24	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$369,417.70	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$317,488.51	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$348,089.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$599,055.73	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,393,790.51	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,033,853.20	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$184,708.85	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST INTEGRITY MORTGAGE SERVICES, INC								
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$365,810.66	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$183,460.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$280,557.76	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,042.62	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANAK AN INDIANA CHARTERED BANK	1	\$508,698.16	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$219,653.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$211,067.30	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$278,306.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$318,187.38	0.18%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$649,276.58	0.37%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC	1	\$345,455.48	0.2%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$390,883.87	0.22%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,177.57	0.24%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$326,592.84	0.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$381,781.93	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$511,194.22	0.29%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$205,276.43	0.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,458.80	0.27%	0	\$0.00	NA	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$270,582.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC	1	\$411,337.31	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$269,565.72	0.15%	0	\$0.00	NA	0	\$0.00	N
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$639,976.78	0.37%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$263,584.52	0.15%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$246,611.28	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$260,580.19	0.15%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$195,185.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$529,155.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$226,754.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	INTEGRA MORTGAGE CORP, A CORPORATION	1	\$235,628.58	0.13%	0	\$0.00	NA	0	\$0.00	N
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$234,330.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,551.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	193	\$59,166,719.45	33.75%	0	\$0.00	NA	0	\$0.00	N
	KITSAP BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	2	\$662,463.34	0.38%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$883,728.19	0.5%	0	\$0.00	NA	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$243,616.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$237,117.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$948,305.22	0.54%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,142.29	0.31%	0	\$0.00	NA	0	\$0.00	N
		2	\$578,088.78	0.33%	0	\$0.00	NA	0	\$0.00	N

	MEGASTAR FINANCIAL CORP								
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,130,871.14	0.65%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,754.56	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$532,161.17	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$184,626.98	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$479,697.86	0.27%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$386,876.72	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$285,539.98	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$284,541.59	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC, A CORPORATION	2	\$708,882.61	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$893,599.42	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$237,126.23	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,350,864.30	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	5	\$1,562,894.79	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$409,340.54	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$222,449.36	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	5	\$1,731,927.37	0.99%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$377,005.74	0.22%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$322,491.67	0.18%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$403,350.18	0.23%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$706,792.94	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$414,801.73	0.24%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$555,124.98	0.32%	0	\$0.00	NA	0	\$0.00

	ODYSSEY FUNDING LLC	1	\$342,659.88	0.2%	0	\$0.00	NA	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC	1	\$226,385.28	0.13%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$812,874.97	0.46%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$199,685.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$624,515.61	0.36%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	3	\$799,107.31	0.46%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$286,538.37	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MTG CO., INC	2	\$607,631.30	0.35%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK	6	\$2,150,570.48	1.23%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$201,282.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$385,379.14	0.22%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,364.37	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,671.08	0.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,020,268.83	0.58%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	6	\$2,251,719.58	1.28%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$316,490.12	0.18%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	11	\$3,670,435.07	2.09%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,159.92	0.16%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$319,485.29	0.18%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$263,983.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	4	\$1,299,540.88	0.74%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$176,715.30	0.1%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$267,578.23	0.15%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS BANKING CORPORATION								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,029.53	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,200.89	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$327,234.20	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$370,416.12	0.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$296,522.28	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$287,536.76	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,666.36	0.12%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$551,630.48	0.31%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$189,694.40	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$177,719.87	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,598.69	0.15%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$1,080,782.36	0.62%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$760,569.56	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$990,261.63	0.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$275,955.43	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$209,960.36	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$772,781.89	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$183,710.43	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$413,348.45	0.24%	0	\$0.00	NA	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION									
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,567.21	0.16%	0	\$0.00	NA	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,346.88	0.24%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$393,865.46	0.22%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$179,716.72	0.1%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$309,512.13	0.18%	0	\$0.00	NA	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$224,674.85	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$481,064.91	0.27%	0	\$0.00	NA	0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$259,581.80	0.15%	0	\$0.00	NA	0	\$0.00	N
V.I.P. MORTGAGE INC	1	\$186,312.84	0.11%	0	\$0.00	NA	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$237,117.99	0.14%	0	\$0.00	NA	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$313,505.83	0.18%	0	\$0.00	NA	0	\$0.00	N
WEI MORTGAGE CORPORATION	2	\$590,101.10	0.34%	0	\$0.00	NA	0	\$0.00	N
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,833,524.68	1.05%	0	\$0.00	NA	0	\$0.00	N
WESTERN RELIANCE FUNDING GROUP, INC	1	\$389,386.23	0.22%	0	\$0.00	NA	0	\$0.00	N
WHIDBEY ISLAND BANK	2	\$731,273.58	0.42%	0	\$0.00	NA	0	\$0.00	N
WHITNEY BANK, LOUISIANA CORPORATION	1	\$341,761.30	0.19%	0	\$0.00	NA	0	\$0.00	N
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$196,696.68	0.11%	0	\$0.00	NA	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,710.48	0.1%	0	\$0.00	NA	0	\$0.00	N
WILLOW BEND MORTGAGE	1	\$250,512.41	0.14%	0	\$0.00	NA	0	\$0.00	N

	COMPANY LLC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$246,611.28	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$562,992.98	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$259,590.81	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$386,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,022,377.50	0.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,151.41	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,729,373.03	4.35%	0	\$0.00	NA	0	\$0.00
Total		553	\$175,305,168.54	100%	0	\$0.00		0	\$0.00
3138NYWY7	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641.53	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,475.58	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$193,514.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,137.57	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$532,660.39	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,669,368.63	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$224,568.68	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,390.32	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$338,238.60	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$559,118.68	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$506,401.78	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$529,147.52	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$1,049,411.47	0.5%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION								
	BLUFI LENDING CORPORATION	1	\$224,668.53	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$271,571.93	0.13%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$597,058.88	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,261.49	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$229,953.13	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$864,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$829,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$343,493.21	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$207,672.66	0.1%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,416,753.12	0.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$242,609.15	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$291,540.46	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$263,611.07	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,905.60	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,864.59	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$600,033.31	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,727,485.58	0.82%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,025.25	0.11%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$183,635.03	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL MORTGAGE GROUP INC								
	FIRST HERITAGE MORTGAGE LLC	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$995,430.94	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$259,232.69	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$582,062.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$829,320.78	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$98,607.24	0.05%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$209,011.64	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$257,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$408,896.71	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$235,318.80	0.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$261,209.55	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$469,550.47	0.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$271,492.06	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$183,429.37	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	520	\$146,860,881.31	70.04%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$273,559.29	0.13%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$515,986.67	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$235,652.32	0.11%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$624,016.39	0.3%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$361,152.68	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,626.84	0.11%	0	\$0.00	NA	0	\$0.00

MILLENIUM HOME MORTGAGE LLC	1	\$621,498.73	0.3%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	1	\$397,373.63	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$578,687.84	0.28%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,135,652.48	0.54%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.3%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$270,235.01	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$381,448.63	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$188,602.56	0.09%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	2	\$411,935.10	0.2%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE LLC	1	\$326,485.37	0.16%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	3	\$900,460.97	0.43%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,110.79	0.13%	0	\$0.00	NA	0	\$0.00	N
NTFN, INC	1	\$211,872.88	0.1%	0	\$0.00	NA	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,028,678.53	0.49%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$327,537.85	0.16%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$909,951.10	0.43%	0	\$0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$197,049.69	0.09%	0	\$0.00	NA	0	\$0.00	N
PATRIOT COMMUNITY BANK	2	\$600,635.11	0.29%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC	2	\$442,102.71	0.21%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$721,733.45	0.34%	0	\$0.00	NA	0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$388,773.67	0.19%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$484,236.71	0.23%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$584,179.18	0.28%	0	\$0.00	NA	0	\$0.00	N
PRIORITY MORTGAGE CORP	1	\$182,206.45	0.09%	0	\$0.00	NA	0	\$0.00	N
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$329,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$319,496.39	0.15%	0	\$0.00	NA	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$311,540.36	0.15%	0	\$0.00	NA	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$176,733.42	0.08%	0	\$0.00	NA	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,880.01	0.1%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$258,368.81	0.12%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.3%	0	\$0.00	NA	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$259,581.80	0.12%	0	\$0.00	NA	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$261,659.29	0.12%	0	\$0.00	NA	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$215,660.06	0.1%	0	\$0.00	NA	0	\$0.00	N
SUMMIT COMMUNITY BANK	2	\$722,607.34	0.34%	0	\$0.00	NA	0	\$0.00	N
THE AMERICAN EAGLE OF OHIO, LLC	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,118,583.55	0.53%	0	\$0.00	NA	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$255,597.12	0.12%	0	\$0.00	NA	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$305,049.94	0.15%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,789.92	0.05%	0	\$0.00	NA	0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,026.12	0.16%	0	\$0.00	NA	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$154,621.88	0.07%	0	\$0.00	NA	0	\$0.00	N
VICTORIAN FINANCE LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
WEI MORTGAGE CORPORATION	1	\$519,181.64	0.25%	0	\$0.00	NA	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,223.78	0.09%	0	\$0.00	NA	0	\$0.00	N
Unavailable	54	\$15,896,775.57	7.58%	0	\$0.00	NA	0	\$0.00	N

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Total			717	\$209,680,985.76	100%	0	\$0.00		0	\$0.00
3138NYWZ4	JPMORGAN CHASE BANK, N.A	7	\$1,346,001.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,346,001.06	100%	0	\$0.00		0	\$0.00	
3138NYX26	JPMORGAN CHASE BANK, N.A	16	\$2,035,151.87	88.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$271,905.00	11.79%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,307,056.87	100%	0	\$0.00		0	\$0.00	
3138NYX34	JPMORGAN CHASE BANK, N.A	4	\$902,309.93	67.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$441,163.34	32.84%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,343,473.27	100%	0	\$0.00		0	\$0.00	
3138NYX42	JPMORGAN CHASE BANK, N.A	5	\$1,294,954.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,294,954.46	100%	0	\$0.00		0	\$0.00	
3138NYX59	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,768.51	0.52%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,971.42	0.54%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	186	\$13,620,383.13	93.6%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,267.61	0.54%	0	\$0.00	NA	0	\$0.00	N
	MARKET MORTGAGE CO., LTD	1	\$83,754.46	0.58%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,766.15	0.55%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE LLC	1	\$75,777.85	0.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$458,384.48	3.15%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$14,551,073.61	100%	0	\$0.00		0	\$0.00	
3138NYX67	AMERISAVE MORTGAGE CORPORATION	1	\$109,678.47	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,676.97	0.58%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$101,705.94	0.54%	0	\$0.00	NA	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY	1	\$85,482.55	0.45%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	185	\$17,870,118.05	94.77%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$92,877.71	0.49%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$109,678.47	0.58%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,667.61	0.52%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$89,740.54	0.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$191,524.73	1.01%	0	\$0.00	NA	0	\$0.00	N
Total		195	\$18,857,151.04	100%	0	\$0.00		0	\$0.00	
3138NYX75	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$128,255.12	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,610.12	0.51%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$111,477.69	0.45%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,649.23	0.48%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$140,587.84	0.57%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$138,200.43	0.56%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,748.94	0.48%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$144,139.39	0.58%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,272.50	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,655.08	0.47%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	168	\$21,474,632.71	86.65%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	3	\$402,357.85	1.62%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES III, LLC	1	\$129,614.73	0.52%	0	\$0.00	NA	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC	1	\$127,620.66	0.51%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$113,567.06	0.46%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$112,645.79	0.45%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$125,636.75	0.51%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,450.88	0.47%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$120,636.44	0.49%	0	\$0.00	NA	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$133,602.88	0.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$531,003.95	2.16%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$24,784,366.04	100%	0	\$0.00		0	\$0.00	
3138NYX83	ALPHA MORTGAGE CORPORATION	1	\$173,491.39	1.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,554.74	1.14%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$155,544.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$174,481.37	1.32%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,415.06	1.26%	0	\$0.00	NA	0	\$0.00	N
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,511.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$173,498.37	1.32%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$157,200.49	1.19%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$171,746.50	1.3%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,546.93	1.17%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$169,509.90	1.29%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,021.83	2.55%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$335,423.16	2.55%	0	\$0.00	NA	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$156,335.31	1.19%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,481.37	1.32%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	58	\$9,377,965.01	71.19%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES III, LLC	1	\$157,538.16	1.2%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$159,519.27	1.21%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORP	1	\$172,435.36	1.31%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$161,518.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$174,488.47	1.32%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,347.95	1.19%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$13,172,573.64	100%	0	\$0.00		0	\$0.00	
3138NYX91	JPMORGAN CHASE BANK, N.A	18	\$4,533,093.98	94.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$246,567.98	5.16%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,779,661.96	100%	0	\$0.00		0	\$0.00	
3138NYXB6	JPMORGAN CHASE BANK, N.A	8	\$1,396,855.00	94.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$88,250.00	5.94%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,485,105.00	100%	0	\$0.00		0	\$0.00	
3138NYXC4	JPMORGAN CHASE BANK, N.A	46	\$8,022,593.38	98.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$147,700.00	1.81%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$8,170,293.38	100%	0	\$0.00		0	\$0.00	
3138NYXD2	JPMORGAN CHASE BANK, N.A	13	\$2,470,323.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,470,323.05	100%	0	\$0.00		0	\$0.00	
3138NYXE0	JPMORGAN CHASE BANK, N.A	6	\$1,003,818.39	78.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$278,258.00	21.7%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,282,076.39	100%	0	\$0.00		0	\$0.00	
3138NYXF7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$516,685.57	0.36%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$437,310.68	0.31%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$584,118.90	0.41%	0	\$0.00	NA	0	\$0.00	N
	ALL HOME LENDING INC	1	\$564,110.82	0.39%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,093,975.61	0.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$1,168,617.30	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$623,994.71	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,638.23	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	2	\$959,450.09	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,170,305.31	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$521,213.79	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$462,271.34	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,164.32	0.37%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$476,249.31	0.33%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	2	\$1,049,810.59	0.73%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$489,228.85	0.34%	0	\$0.00	NA	0	\$0.00	N
	AURORA MORTGAGE, LLC	1	\$505,702.88	0.35%	0	\$0.00	NA	0	\$0.00	N
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,198,534.54	1.54%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	7	\$3,944,172.68	2.76%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA	1	\$603,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	8	\$4,642,101.15	3.25%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$446,296.52	0.31%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,050.01	0.32%	0	\$0.00	NA	0	\$0.00	N
	BOCM	2	\$1,006,413.63	0.7%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$509,197.37	0.36%	0	\$0.00	NA	0	\$0.00	N
		1	\$449,554.58	0.31%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION								
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,138,205.89	0.8%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$977,473.62	0.68%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$579,606.21	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$562,551.44	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$1,116,739.74	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$2,220,373.04	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,421.26	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,727,626.82	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$502,275.27	0.35%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$495,285.35	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$545,445.26	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$528,220.68	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$561,671.33	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$1,198,131.92	0.84%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$476,281.56	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$579,126.43	0.41%	0	\$0.00	NA	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$529,665.11	0.37%	0	\$0.00	NA	0	\$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$624,515.61	0.44%	0	\$0.00	NA	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$624,515.61	0.44%	0	\$0.00	NA	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$462,457.65	0.32%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	88	\$45,671,697.65	31.96%	0	\$0.00	NA	0	\$0.00	N
LOAN SIMPLE, INC	1	\$608,041.57	0.43%	0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$624,515.61	0.44%	0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP, A CORPORATION	1	\$494,270.77	0.35%	0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP. A CORPORATION	1	\$534,158.03	0.37%	0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,010,439.60	0.71%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,847,587.72	1.29%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$578,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$454,016.15	0.32%	0	\$0.00	NA	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$569,102.95	0.4%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE INC	1	\$520,180.06	0.36%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$509,179.69	0.36%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.44%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,657,387.53	1.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$624,515.61	0.44%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER, INC	2	\$1,220,062.02	0.85%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$465,017.01	0.33%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE LLC	1	\$486,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NJ LENDERS CORP	3	\$1,864,082.97	1.3%	0	\$0.00	NA	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$624,515.61	0.44%	0	\$0.00	NA	0	\$0.00	N
ODYSSEY FUNDING LLC	1	\$569,102.95	0.4%	0	\$0.00	NA	0	\$0.00	N

ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$594,063.60	0.42%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$622,219.22	0.44%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	6	\$3,296,290.63	2.31%	0	\$0.00	NA	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$444,299.67	0.31%	0	\$0.00	NA	0	\$0.00	N
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$480,758.64	0.34%	0	\$0.00	NA	0	\$0.00	N
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$563,112.39	0.39%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,248,128.46	0.87%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$523,028.34	0.37%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,499.93	0.33%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$497,233.23	0.35%	0	\$0.00	NA	0	\$0.00	N
POLI MORTGAGE GROUP, INC	2	\$911,563.14	0.64%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP, LLC	3	\$1,657,673.03	1.16%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,622,452.25	1.14%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$476,265.58	0.33%	0	\$0.00	NA	0	\$0.00	N
RMR FINANCIAL	1	\$492,856.56	0.34%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,557.90	0.44%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.44%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,776,898.05	1.24%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$432,902.75	0.3%	0	\$0.00	NA	0	\$0.00	N
SANDY SPRING BANK	1	\$624,515.60	0.44%	0	\$0.00	NA	0	\$0.00	N
SIMONICH CORPORATION	2	\$1,173,650.03	0.82%	0	\$0.00	NA	0	\$0.00	N
SIMONICH CORPORATION DBA BOCM	1	\$624,515.61	0.44%	0	\$0.00	NA	0	\$0.00	N

	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$592,066.75	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,293.37	0.31%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	2	\$1,082,294.02	0.76%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,119,834.85	0.78%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$519,181.64	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$504,205.24	0.35%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$618,025.83	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$482,439.55	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$528,049.28	0.37%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$520,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$475,250.88	0.33%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$2,013,157.31	1.41%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,613,289.46	1.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$7,814,458.94	5.48%	0	\$0.00	NA	0	\$0.00	N
Total		266	\$142,904,274.25	100%	0	\$0.00		0	\$0.00	
3138NYXH3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,672.12	31.35%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$1,074,317.40	68.65%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,564,989.52	100%	0	\$0.00		0	\$0.00	
3138NYXJ9	JPMORGAN CHASE BANK, N.A	72	\$12,417,954.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$12,417,954.36	100%	0	\$0.00		0	\$0.00	
3138NYXK6		218	\$39,773,654.95	94.14%	0	\$0.00	NA	0	\$0.00	N

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	JPMORGAN CHASE BANK, N.A									
	Unavailable	12	\$2,474,687.63	5.86%	0	\$0.00	NA	0	\$0.00	N
Total		230	\$42,248,342.58	100%	0	\$0.00		0	\$0.00	
3138NYXL4	JPMORGAN CHASE BANK, N.A	9	\$1,004,364.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,004,364.62	100%	0	\$0.00		0	\$0.00	
3138NYXM2	JPMORGAN CHASE BANK, N.A	7	\$1,654,502.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,654,502.70	100%	0	\$0.00		0	\$0.00	
3138NYXN0	JPMORGAN CHASE BANK, N.A	44	\$9,072,881.31	99.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$81,185.00	0.89%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$9,154,066.31	100%	0	\$0.00		0	\$0.00	
3138NYXP5	JPMORGAN CHASE BANK, N.A	81	\$12,451,299.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$12,451,299.72	100%	0	\$0.00		0	\$0.00	
3138NYXQ3	JPMORGAN CHASE BANK, N.A	38	\$5,749,611.80	87.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$818,714.68	12.46%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$6,568,326.48	100%	0	\$0.00		0	\$0.00	
3138NYXR1	JPMORGAN CHASE BANK, N.A	9	\$1,151,954.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,151,954.71	100%	0	\$0.00		0	\$0.00	
3138NYXT7	JPMORGAN CHASE BANK, N.A	48	\$6,241,427.89	96.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$206,966.00	3.21%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,448,393.89	100%	0	\$0.00		0	\$0.00	
3138NYXU4	JPMORGAN CHASE BANK, N.A	12	\$1,467,359.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,467,359.07	100%	0	\$0.00		0	\$0.00	
3138NYXV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,526.62	14.37%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,269.86	12.61%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$136,819.93	11.88%	0	\$0.00	NA	0	\$0.00	N

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$514,942.17	44.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$189,455.90	16.44%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,152,014.48	100%	0	\$0.00		0	\$0.00	
3138NYXW0		JPMORGAN CHASE BANK, N.A	12	\$1,150,383.67	91.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$108,374.66	8.61%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,258,758.33	100%	0	\$0.00		0	\$0.00	
3138NYXX8		JPMORGAN CHASE BANK, N.A	12	\$1,544,791.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,544,791.16	100%	0	\$0.00		0	\$0.00	
3138NYXY6		JPMORGAN CHASE BANK, N.A	50	\$2,899,468.93	97.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$66,632.90	2.25%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$2,966,101.83	100%	0	\$0.00		0	\$0.00	
3138NYXZ3		JPMORGAN CHASE BANK, N.A	23	\$2,257,799.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,257,799.42	100%	0	\$0.00		0	\$0.00	
3138NYYA7		JPMORGAN CHASE BANK, N.A	8	\$1,739,846.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,739,846.69	100%	0	\$0.00		0	\$0.00	
3138NYB5		FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,409.27	0.3%	0	\$0.00	NA	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$64,815.19	0.23%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	464	\$27,056,985.67	96.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$704,381.72	2.52%	0	\$0.00	NA	0	\$0.00	N
Total			477	\$27,909,591.85	100%	0	\$0.00		0	\$0.00	
3138NYC3		CHURCHILL MORTGAGE CORPORATION	2	\$188,965.04	1.14%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	157	\$15,299,002.06	92.63%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$86,303.92	0.52%	0	\$0.00	NA	0	\$0.00	N
		NEW AMERICAN MORTGAGE, LLC	1	\$89,744.11	0.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$852,062.71	5.17%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$16,516,077.84	100%	0	\$0.00		0	\$0.00	

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3138NYD1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,644.25	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$139,203.09	0.54%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$118,861.09	0.46%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$125,646.71	0.49%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,619.01	0.52%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$121,154.55	0.47%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	177	\$22,546,631.14	87.67%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC	1	\$131,246.63	0.51%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$149,242.46	0.58%	0	\$0.00	NA	0	\$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$142,593.42	0.55%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,252.72	0.49%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,742,223.12	6.78%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$25,717,318.19	100%	0	\$0.00		0	\$0.00	
3138NYE9	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,600.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$154,559.30	0.94%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$172,508.12	1.04%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$158,454.46	0.96%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	87	\$13,985,891.24	84.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$151,567.84	0.92%	0	\$0.00	NA	0	\$0.00	N
		1	\$165,528.03	1%	0	\$0.00	NA	0	\$0.00	N

		POLI MORTGAGE GROUP, INC									
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,733.15	0.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,421,201.75	8.59%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$16,530,043.89	100%	0	\$0.00		0	\$0.00	
3138NYYF6		AMERICAN EQUITY MORTGAGE, INC	1	\$217,787.63	3.42%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	23	\$5,449,447.34	85.52%	0	\$0.00	NA	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	\$290,728.05	4.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$414,397.17	6.5%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,372,360.19	100%	0	\$0.00		0	\$0.00	
3138NYYG4		JPMORGAN CHASE BANK, N.A	13	\$2,940,451.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,940,451.77	100%	0	\$0.00		0	\$0.00	
3138NYYH2		JPMORGAN CHASE BANK, N.A	8	\$1,732,221.67	76.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$528,589.39	23.38%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,260,811.06	100%	0	\$0.00		0	\$0.00	
3138NYYJ8		JPMORGAN CHASE BANK, N.A	5	\$1,142,696.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,142,696.25	100%	0	\$0.00		0	\$0.00	
3138NYYK5		JPMORGAN CHASE BANK, N.A	21	\$1,315,498.19	88.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$163,360.81	11.05%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,478,859.00	100%	0	\$0.00		0	\$0.00	
3138NYYL3		JPMORGAN CHASE BANK, N.A	33	\$4,360,240.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,360,240.83	100%	0	\$0.00		0	\$0.00	
3138NYYM1		KEY MORTGAGE SERVICES INC	1	\$182,387.72	14.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,074,109.69	85.48%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,256,497.41	100%	0	\$0.00		0	\$0.00	
3138NYYN9		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$411,616.52	30.19%	0	\$0.00	NA	0	\$0.00	N

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	SENTE MORTGAGE, INC	1	\$225,036.81	16.51%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$269,030.12	19.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$457,527.38	33.56%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,363,210.83	100%	0	\$0.00		0	\$0.00	
3138NYYS8	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$176,250.00	13.1%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,169,000.00	86.9%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,345,250.00	100%	0	\$0.00		0	\$0.00	
3138NYT6	M&T BANK	73	\$14,608,381.71	99.32%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$99,526.51	0.68%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$14,707,908.22	100%	0	\$0.00		0	\$0.00	
3138NYZN8	WEICHERT FINANCIAL SERVICES	21	\$5,144,236.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,144,236.20	100%	0	\$0.00		0	\$0.00	
3138NYZP3	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,261.06	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$255,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$255,646.19	1.18%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$248,952.62	1.15%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$242,200.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$446,873.99	2.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$179,245.88	0.83%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,137.38	0.96%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$363,470.83	1.68%	0	\$0.00	NA	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,847.07	1.28%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$415,880.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$211,120.79	0.98%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,124.94	0.97%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$201,660.18	0.93%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	46	\$13,606,864.99	62.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,893,576.78	18.02%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$21,613,362.70	100%	0	\$0.00		0	\$0.00	
3138NYZQ1	ACCESS NATIONAL MORTGAGE	1	\$214,351.43	0.4%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC	1	\$183,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,404.81	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,743.76	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$180,194.55	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,309.14	0.38%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FIANACIAL, INC DBA TEXASLENDING.COM	1	\$189,104.71	0.35%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$531,183.35	0.99%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$245,900.84	0.46%	0	\$0.00	NA	0	\$0.00	N
		1	\$291,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	BANK OF ENGLAND A CORPORATION								
	BANK OF ENGLAND, A CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,394.83	0.5%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$468,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$205,502.19	0.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$258,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$467,295.05	0.87%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$345,316.27	0.65%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$195,625.57	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$366,670.23	0.69%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$189,104.72	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$575,954.81	1.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$260,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,286.74	0.72%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$186,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$356,454.03	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$308,222.27	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,508.21	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$723,299.92	1.35%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$212,350.81	0.4%	0	\$0.00	NA	0	\$0.00

FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$384,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,681.80	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$329,700.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$177,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$617,738.76	1.15%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$204,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GUATANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$300,393.77	0.56%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$493,295.40	0.92%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORP, ISAOA	1	\$189,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$357,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N
M&T BANK	1	\$359,377.47	0.67%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$274,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,998.11	0.63%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORAITON	1	\$242,903.33	0.45%	0	\$0.00	NA	0	\$0.00	N
MILEND, INC. , A GEORGIA CORPORATION	1	\$324,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$562,248.61	1.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$191,162.51	0.36%	0	\$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC A LIMITED LIABILITY	1	\$239,970.01	0.45%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$535,043.77	1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BANK TRUST	1	\$283,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	2	\$598,045.15	1.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$297,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$448,836.25	0.84%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$418,882.55	0.78%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,830,870.02	3.42%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$544,700.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING INC	1	\$323,553.75	0.6%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC	2	\$667,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$196,463.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$348,480.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$338,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$274,684.44	0.51%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$278,496.08	0.52%	0	\$0.00	NA	0	\$0.00	N
		1	\$234,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION								
	UNION NATIONAL MORTGAGE CO	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$342,499.49	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICNA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$190,141.54	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$375,608.10	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$23,802,749.14	44.5%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$464,942.48	0.87%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$245,192.99	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,376,374.19	6.31%	0	\$0.00	NA	0	\$0.00
Total		206	\$53,484,960.95	100%	0	\$0.00		0	\$0.00
3138NYZR9	ACOPIA, LLC, A CORPORATION	1	\$291,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$208,576.98	0.94%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$176,204.47	0.79%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,442.49	1.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$306,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$306,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$267,594.11	1.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$373,430.35	1.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE	1	\$276,528.41	1.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$594,419.21	2.67%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	2	\$620,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	FEARSON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$295,352.20	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$338,516.95	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$378,375.46	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$236,453.62	1.06%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$234,860.67	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK FSB	1	\$208,736.58	0.94%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$207,964.21	0.93%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$244,226.06	1.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$367,216.62	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$270,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$791,867.46	3.56%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE	1	\$332,000.00	1.49%	0	\$0.00	NA	0	\$0.00

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	FUNDING COPORATION								
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$331,053.24	1.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$10,506,229.98	47.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$234,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$177,207.90	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,692,531.32	7.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,243,138.29	100%	0	\$0.00		0	\$0.00
3138NYZS7	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$189,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,734.54	3.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$182,209.74	2.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$7,149,213.85	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,389.49	7.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,605,147.62	100%	0	\$0.00		0	\$0.00
3138NYZT5	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION6	1	\$253,421.53	3.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$6,312,627.74	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,862.21	8.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,164,911.48	100%	0	\$0.00		0	\$0.00
3138NYZU2	ACADEMY MORTGAGE CORPORATION	1	\$403,578.31	1.59%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$226,502.09	0.89%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$99,809.27	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$249,103.61	0.98%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$149,719.82	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$435,433.11	1.71%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	1	\$550,212.94	2.17%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$85,058.74	0.33%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	37	\$12,179,921.03	47.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$11,020,696.30	43.4%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$25,400,035.22	100%	0	\$0.00		0	\$0.00	
3138NYZV0	ASHTON WOODS MORTGAGE, LLC	1	\$416,237.08	1.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	4	\$1,830,147.09	4.54%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$256,025.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	LINEAR FINANCIAL, LP	1	\$546,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES PROFESSIONALS, LLC	3	\$957,040.68	2.38%	0	\$0.00	NA	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$750,693.99	1.86%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$371,276.96	0.92%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	62	\$21,640,106.54	53.74%	0	\$0.00	NA	0	\$0.00	N
	WFS MORTGAGE, LLC	1	\$399,252.85	0.99%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$499,141.98	1.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$12,604,984.80	31.3%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$40,270,906.97	100%	0	\$0.00		0	\$0.00	
3138NYZW8	EDWARD JONES MORTGAGE, LLC	1	\$201,600.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$198,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$350,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	MSC MORTGAGE, LLC	1	\$402,500.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	39	\$12,714,086.49	81.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,781,858.89	11.38%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$15,648,545.38	100%	0	\$0.00		0	\$0.00	
3138NYZX6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,500.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	LINEAR FINANCIAL, LP	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	THOROUGHbred MORTGAGE, LLC	1	\$625,500.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	45	\$17,369,074.29	68.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$5,768,858.94	22.81%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$25,293,433.23	100%	0	\$0.00		0	\$0.00	
3138NYZY4	HOMESERVICES LENDING, LLC	2	\$617,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$134,992.45	0.55%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	47	\$16,503,800.53	66.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$7,082,252.97	28.61%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$24,755,045.95	100%	0	\$0.00		0	\$0.00	
3138NYZZ1	AIRES MORTGAGE SOLUTIONS, LLC	6	\$1,596,170.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	PREMIA MORTGAGE, LLC	7	\$2,359,480.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	\$8,748,858.00	12.34%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	206	\$54,288,442.84	76.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,928,520.00	5.53%	0	\$0.00	NA	0	\$0.00	N
Total		261	\$70,921,470.84	100%	0	\$0.00		0	\$0.00	
3138W02A6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$83,867.80	4.97%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,666.98	3.18%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,239,724.36	73.42%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$52,786.70	3.13%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE COMPANY INC	1	\$74,881.97	4.43%	0	\$0.00	NA	0	\$0.00	N
	ONE MORTGAGE, INC	1	\$69,892.22	4.14%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN	1	\$69,892.22	4.14%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SPECIALISTS INC A COLORADO								
	WCS LENDING LLC,A FLORIDA LIMITED LIABILITY COMPAN	1	\$43,864.31	2.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,688,576.56	100%	0	\$0.00		0	\$0.00
3138W02B4	FIFTH THIRD MORTGAGE COMPANY	19	\$2,251,576.40	83.03%	0	\$0.00	NA	0	\$0.00
	GOOD MORTGAGE.COM, A CORPORATION	1	\$114,819.02	4.23%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,631.19	4.3%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$110,757.37	4.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$118,013.98	4.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,711,797.96	100%	0	\$0.00		0	\$0.00
3138W02C2	1ST SIGNATURE LENDING LLC ,AN INDIANA LIMITED LIAB	1	\$128,302.15	2.58%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$136,744.00	2.75%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI	1	\$142,475.42	2.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,847,389.48	77.26%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$138,282.03	2.78%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$149,763.93	3.01%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$145,041.37	2.91%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$142,349.86	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,506.21	2.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,979,854.45	100%	0	\$0.00		0	\$0.00
3138W02D0	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$256,439.10	4.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$4,426,088.04	84.15%	0	\$0.00	NA	0	\$0.00

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	LEVEL ONE BANK, A STATE BANK	1	\$306,916.22	5.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$270,057.15	5.13%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,259,500.51	100%	0	\$0.00		0	\$0.00	
3138W02E8	FIFTH THIRD MORTGAGE COMPANY	15	\$2,683,596.11	70.9%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$320,910.67	8.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$780,363.16	20.62%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,784,869.94	100%	0	\$0.00		0	\$0.00	
3138W02F5	FIFTH THIRD MORTGAGE COMPANY	28	\$5,866,093.39	74.77%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	\$245,013.79	3.12%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$463,005.48	5.9%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$201,688.99	2.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$307,525.78	3.92%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$444,986.28	5.67%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK, CORPORATION	1	\$182,359.92	2.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$135,098.84	1.73%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,845,772.47	100%	0	\$0.00		0	\$0.00	
3138W02G3	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$204,297.94	1.37%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$210,575.28	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	44	\$10,518,517.80	70.61%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$398,741.43	2.68%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$152,769.56	1.03%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$226,650.49	1.52%	0	\$0.00	NA	0	\$0.00	N
		1	\$315,524.05	2.12%	0	\$0.00	NA	0	\$0.00	N

	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO								
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$324,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$305,019.21	2.05%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$327,085.18	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,988.10	1.83%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$150,273.32	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,661.63	1.44%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$211,266.45	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,064,429.90	7.13%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,895,800.34	100%	0	\$0.00		0	\$0.00
3138W02H1	FIFTH THIRD MORTGAGE COMPANY	2	\$340,233.99	33.9%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$366,790.55	36.55%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$296,500.96	29.55%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,003,525.50	100%	0	\$0.00		0	\$0.00
3138W02J7	INDEPENDENT BANK	9	\$984,225.00	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,500.00	29.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,396,725.00	100%	0	\$0.00		0	\$0.00
3138W02K4	FIRST INTERNATIONAL BANK & TRUST	1	\$118,750.00	8.65%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$128,500.00	9.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$144,661.83	10.53%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$199,835.62	14.55%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	3	\$408,431.40	29.74%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$248,200.00	18.07%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$125,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,373,378.85	100%	0	\$0.00		0	\$0.00

3138W02L2	COLLINS COMMUNITY CREDIT UNION	1	\$219,622.47	1.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$416,343.73	2.35%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$656,828.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,708.85	1.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$254,667.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$385,351.68	2.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK OF CANFIELD	2	\$491,267.37	2.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK, FSB	1	\$417,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$516,150.19	2.92%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL	1	\$351,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	KIRKWOOD BANK & TRUST CO	1	\$194,143.98	1.1%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST C.U	2	\$384,660.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	MIDTOWN BANK AND TRUST COMPANY	1	\$332,500.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$218,500.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$360,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$408,700.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	PINE COUNTRY BANK	2	\$352,500.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	1	\$230,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK & TRUST NA	1	\$398,739.14	2.25%	0	\$0.00	NA	0	\$0.00	N
	PRIME MORTGAGE LENDING INC	1	\$339,082.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	QUAD CITY BANK & TRUST COMPANY	1	\$224,330.65	1.27%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N

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	RELIANCE BANK	1	\$317,749.15	1.8%	0	\$0.00	NA	0	\$0.00	N
	SIouxLAND FEDERAL CREDIT UNION	2	\$456,385.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	25	\$7,091,025.64	40.07%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	6	\$1,046,274.73	5.91%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS CITIZENS BANK	1	\$167,025.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$349,972.20	1.98%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$201,700.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE	1	\$224,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$17,696,726.78	100%	0	\$0.00		0	\$0.00	
3138W02M0	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,077.44	8.43%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	\$285,000.00	18.77%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES INC	1	\$362,972.48	23.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$215,900.00	14.22%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$160,800.00	10.59%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$365,850.00	24.09%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,518,599.92	100%	0	\$0.00		0	\$0.00	
3138W02N8	AMERICA'S CHOICE HOME LOANS LP	3	\$265,060.00	21.24%	0	\$0.00	NA	0	\$0.00	N
	AUTO CLUB TRUST, FSB	2	\$185,000.00	14.82%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$97,916.69	7.85%	0	\$0.00	NA	0	\$0.00	N
	OZARK BANK	1	\$69,600.00	5.58%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	2	\$165,200.00	13.24%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$69,000.00	5.53%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$53,164.73	4.26%	0	\$0.00	NA	0	\$0.00	N
	SIouxLAND FEDERAL CREDIT UNION	1	\$80,000.00	6.41%	0	\$0.00	NA	0	\$0.00	N
		4	\$262,975.00	21.07%	0	\$0.00	NA	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION								
Total			16	\$1,247,916.42	100%	0	\$0.00		0	\$0.00
3138W02P3		AMERICA'S CHOICE HOME LOANS LP	1	\$121,550.00	8.49%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST, FSB	1	\$120,800.00	8.43%	0	\$0.00	NA	0	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$115,200.00	8.04%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$116,374.59	8.13%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$112,645.00	7.87%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$118,669.55	8.29%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$112,600.00	7.86%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK & TRUST NA	1	\$124,159.44	8.67%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	2	\$248,900.00	17.38%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$116,500.00	8.13%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,432,198.58	100%	0	\$0.00		0	\$0.00
3138W02Q1		FARMERS NATIONAL BANK OF CANFIELD	1	\$136,000.00	7.65%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST C.U	1	\$135,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$146,345.85	8.23%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$282,900.00	15.9%	0	\$0.00	NA	0	\$0.00
		SOMERVILLE NATIONAL BANK	1	\$142,912.00	8.03%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$802,303.00	45.1%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$133,400.00	7.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,778,860.85	100%	0	\$0.00		0	\$0.00
3138W02R9		ACRE MORTGAGE & FINANCIAL, INC	2	\$714,920.24	4.43%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$156,750.00	0.97%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE CORPORATION	1	\$343,900.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING CORPORATION	1	\$281,700.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$413,053.68	2.56%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$193,900.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$511,000.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$275,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL AMERICAN BANK	2	\$390,500.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$520,145.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$206,400.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	EQUITY BANK	1	\$205,571.88	1.27%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK AND TRUST	2	\$353,790.69	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$172,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK, FSB	1	\$293,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	HOME TOWN MORTGAGE INC	1	\$359,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	INFINITY HOME MORTGAGE CO., INC	1	\$268,798.50	1.67%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS	1	\$198,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	2	\$564,800.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK & TRUST NA	1	\$175,473.48	1.09%	0	\$0.00	NA	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$227,968.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$260,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE BANK	3	\$701,500.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE	1	\$152,668.14	0.95%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$170,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	22	\$5,836,647.00	36.18%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	4	\$984,300.00	6.1%	0	\$0.00	NA	0	\$0.00	N
	TOWER BANK & TRUST	1	\$415,125.78	2.57%	0	\$0.00	NA	0	\$0.00	N

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$291,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$16,134,412.39	100%	0	\$0.00		0	\$0.00	
3138W02S7	BENCHMARK BANK	1	\$41,084.09	3.86%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	2	\$182,245.36	17.1%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$73,500.00	6.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$156,000.00	14.64%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$163,000.00	15.29%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE BANK	1	\$106,500.00	9.99%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$96,000.00	9.01%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$122,789.00	11.52%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$124,600.00	11.69%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,065,718.45	100%	0	\$0.00		0	\$0.00	
3138W02T5	AMERICAN MORTGAGE CORPORATION	1	\$43,500.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING CORPORATION	1	\$72,750.00	5.85%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$64,783.48	5.21%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANK	1	\$79,000.00	6.36%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,393.78	6.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FACTORY INC	2	\$168,256.12	13.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$66,500.00	5.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	\$71,920.00	5.79%	0	\$0.00	NA	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$59,200.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	2	\$132,744.00	10.68%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$77,800.00	6.26%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE BANK	1	\$79,000.00	6.36%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$40,600.00	3.27%	0	\$0.00	NA	0	\$0.00	N

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	STONEGATE MORTGAGE CORPORATION	1	\$60,800.00	4.89%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK N.A	1	\$69,600.00	5.6%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$77,000.00	6.19%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,242,847.38	100%	0	\$0.00		0	\$0.00	
3138W02U2	ACRE MORTGAGE & FINANCIAL, INC	1	\$96,500.00	6.59%	0	\$0.00	NA	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$92,500.00	6.32%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$103,000.00	7.04%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE SAVINGS BANK	1	\$103,436.96	7.07%	0	\$0.00	NA	0	\$0.00	N
	MENNA COMPANY	1	\$101,000.00	6.9%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$102,930.00	7.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FACTORY INC	1	\$88,749.78	6.06%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	1	\$89,500.00	6.12%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$90,131.00	6.16%	0	\$0.00	NA	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$107,900.00	7.37%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,959.90	5.94%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$199,450.00	13.63%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$94,500.00	6.46%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$107,000.00	7.31%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,463,557.64	100%	0	\$0.00		0	\$0.00	
3138W02V0	BANKFIRST FINANCIAL SERVICES	1	\$168,431.57	2.96%	0	\$0.00	NA	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	23	\$3,229,923.76	56.69%	0	\$0.00	NA	0	\$0.00	N
	CMCF, INC	1	\$103,825.32	1.82%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$100,677.70	1.77%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT STATE BANK	1	\$172,330.03	3.02%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY	1	\$150,951.47	2.65%	0	\$0.00	NA	0	\$0.00	N
	FOREVER HOMES	1	\$150,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK & TRUST	1	\$172,079.69	3.02%	0	\$0.00	NA	0	\$0.00	N
	GREATER POTOMAC MORTGAGE CO	1	\$158,277.24	2.78%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK CORPORATION	1	\$159,473.29	2.8%	0	\$0.00	NA	0	\$0.00	N

	LIBERTY BANK OF ARKANSAS - MAIN	1	\$150,521.76	2.64%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE	2	\$337,599.16	5.92%	0	\$0.00	NA	0	\$0.00	N
	THE NEW WINDSOR STATE BANK	1	\$162,732.07	2.86%	0	\$0.00	NA	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$168,223.03	2.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$312,954.60	5.49%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,698,000.69	100%	0	\$0.00		0	\$0.00	
3138W02W8	BANKFIRST FINANCIAL SERVICES	1	\$264,066.82	0.92%	0	\$0.00	NA	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	54	\$14,308,539.83	49.6%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$243,590.18	0.84%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL MARK BANK AND TRUST	1	\$363,212.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$239,181.31	0.83%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST CO	1	\$196,152.14	0.68%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$217,765.06	0.75%	0	\$0.00	NA	0	\$0.00	N
	CMCF, INC	2	\$591,205.62	2.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$222,515.08	0.77%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK AND TRUST	2	\$476,256.81	1.65%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$258,943.24	0.9%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT STATE BANK	3	\$625,063.15	2.17%	0	\$0.00	NA	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	2	\$438,921.26	1.52%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY	1	\$182,054.68	0.63%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS, LLC	2	\$815,657.06	2.83%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,064.89	1.7%	0	\$0.00	NA	0	\$0.00	N
	GREATER POTOMAC MORTGAGE CO	5	\$1,334,350.10	4.63%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$279,529.72	0.97%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE	2	\$428,294.83	1.48%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE	1	\$199,789.06	0.69%	0	\$0.00	NA	0	\$0.00	N
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$639,613.81	2.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$349,424.70	1.21%	0	\$0.00	NA	0	\$0.00	N

	SHAMROCK FINANCIAL CORPORATION								
	SOUTHCOAST FINANCIAL CORPORATION	1	\$273,549.61	0.95%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$183,690.96	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$242,800.25	0.84%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	1	\$182,299.69	0.63%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$277,064.94	0.96%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$331,345.53	1.15%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	3	\$673,074.43	2.33%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$179,407.46	0.62%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL (A DIVISION OF CONTINENTAL BANK)	1	\$286,183.15	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$413,991.09	1.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$940,192.96	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,697,947.40	5.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$28,846,738.82	100%	0	\$0.00		0	\$0.00
3138W02X6	BRANCH BANKING AND TRUST COMPANY	29	\$1,988,837.86	83.39%	0	\$0.00	NA	0	\$0.00
	CMCF, INC	1	\$62,639.90	2.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$35,742.42	1.5%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$82,866.50	3.47%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$70,758.29	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,190.00	6.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,385,034.97	100%	0	\$0.00		0	\$0.00
3138W02Y4	AMERICA'S MORTGAGE, LLC	1	\$99,839.15	2.36%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	27	\$2,716,564.19	64.24%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$107,702.46	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$103,829.06	2.46%	0	\$0.00	NA	0	\$0.00
	GREATER POTOMAC MORTGAGE CO	2	\$205,288.65	4.85%	0	\$0.00	NA	0	\$0.00
		1	\$99,671.81	2.36%	0	\$0.00	NA	0	\$0.00

	HEARTLAND NATIONAL BANK								
	INTRUST BANK, N.A	1	\$102,834.33	2.43%	0	\$0.00	NA	0	\$0.00
	KELLER WILLIAMS ON THE WATER	1	\$94,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOMES REALTY	1	\$100,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$103,832.72	2.46%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	1	\$110,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$87,855.35	2.08%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$108,369.76	2.56%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$188,390.25	4.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,228,577.73	100%	0	\$0.00		0	\$0.00
3138W02Z1	BRANCH BANKING AND TRUST COMPANY	29	\$3,434,330.17	66.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$122,104.75	2.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL MARK BANK AND TRUST	1	\$124,794.53	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$111,639.19	2.15%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$110,821.46	2.13%	0	\$0.00	NA	0	\$0.00
	HARVEY GOODMAN	1	\$115,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$123,591.79	2.38%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	3	\$346,158.31	6.66%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST FINANCIAL CORPORATION	1	\$10,560.53	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$115,626.32	2.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$112,393.93	2.16%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$120,925.91	2.33%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$117,619.88	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,640.49	4.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,196,007.26	100%	0	\$0.00		0	\$0.00
3138W03A5	ADAMS HOMES OF NW FLORIDA INC	1	\$141,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$129,581.21	2.04%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$3,469,469.11	54.64%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE CO	1	\$145,519.39	2.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,934.08	1.98%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT STATE BANK	1	\$140,768.23	2.22%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,078.26	4.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO	1	\$125,792.89	1.98%	0	\$0.00	NA	0	\$0.00	N
	INTRUST BANK, N.A	1	\$136,779.64	2.15%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$139,539.13	2.2%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$127,737.16	2.01%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE	2	\$270,059.92	4.25%	0	\$0.00	NA	0	\$0.00	N
	THE COUNTY BANK	1	\$129,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK	1	\$149,758.74	2.36%	0	\$0.00	NA	0	\$0.00	N
	THE NEW WINDSOR STATE BANK	1	\$150,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$138,073.64	2.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$550,833.03	8.69%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,349,824.43	100%	0	\$0.00		0	\$0.00	
3138W03B3	BRANCH BANKING AND TRUST COMPANY	31	\$5,058,487.96	66.38%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$158,612.38	2.08%	0	\$0.00	NA	0	\$0.00	N
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$159,484.58	2.09%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$156,294.87	2.05%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE	4	\$665,525.40	8.73%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE NATIONAL BANK	1	\$173,720.13	2.28%	0	\$0.00	NA	0	\$0.00	N
	THE COUNTY BANK	2	\$318,138.66	4.17%	0	\$0.00	NA	0	\$0.00	N
	THE NEW WINDSOR STATE BANK	1	\$150,504.30	1.97%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	2	\$306,262.63	4.02%	0	\$0.00	NA	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$155,497.45	2.04%	0	\$0.00	NA	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$318,241.95	4.19%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$7,620,770.31	100%	0	\$0.00		0	\$0.00	
3138W03C1	AMERICA'S MORTGAGE, LLC	1	\$385,877.91	0.88%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK	1	\$251,188.20	0.57%	0	\$0.00	NA	0	\$0.00	N

	APEX HOME LOANS, INC	3	\$832,808.49	1.89%	0	\$0.00	NA	0	\$0.00	N
	BANK VI	1	\$239,613.97	0.54%	0	\$0.00	NA	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	80	\$21,942,328.52	49.84%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	2	\$469,392.14	1.07%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL MARK BANK AND TRUST	2	\$430,015.05	0.98%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE CO	1	\$287,072.22	0.65%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT STATE BANK	2	\$583,465.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$326,164.03	0.74%	0	\$0.00	NA	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$408,342.14	0.93%	0	\$0.00	NA	0	\$0.00	N
	DOUGLAS COUNTY BANK	1	\$290,531.94	0.66%	0	\$0.00	NA	0	\$0.00	N
	ED PRICE REALTY/NANCY LANEY	1	\$336,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS, LLC	2	\$576,463.84	1.31%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,122.66	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO	2	\$538,251.94	1.22%	0	\$0.00	NA	0	\$0.00	N
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$198,280.56	0.45%	0	\$0.00	NA	0	\$0.00	N
	GREATER POTOMAC MORTGAGE CO	1	\$239,481.03	0.54%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$219,423.36	0.5%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT MORTGAGE ASSOCIATION	6	\$1,754,277.53	3.98%	0	\$0.00	NA	0	\$0.00	N
	INTRUST BANK, N.A	2	\$566,088.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$308,165.21	0.7%	0	\$0.00	NA	0	\$0.00	N
	MIDDLESEX SAVINGS BANK	1	\$309,501.38	0.7%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE	14	\$3,691,066.83	8.38%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC	1	\$199,678.31	0.45%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$279,535.24	0.63%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	2	\$543,945.85	1.24%	0	\$0.00	NA	0	\$0.00	N
	SOUTHCOAST FINANCIAL CORPORATION	1	\$388,174.63	0.88%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$181,413.69	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,329.27	0.95%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$187,697.61	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE COUNTY BANK	4	\$1,100,060.41	2.5%	0	\$0.00	NA	0	\$0.00	N

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	THE EQUITABLE BANK	1	\$376,393.61	0.85%	0	\$0.00	NA	0	\$0.00	N
	THE NEW WINDSOR STATE BANK	1	\$215,652.57	0.49%	0	\$0.00	NA	0	\$0.00	N
	TOWER BANK AND TRUST COMPANY	2	\$690,285.78	1.57%	0	\$0.00	NA	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$283,543.20	0.64%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,687.96	0.44%	0	\$0.00	NA	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$183,350.43	0.42%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$520,641.01	1.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,393,218.41	5.44%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$44,028,529.93	100%	0	\$0.00		0	\$0.00	
3138W03D9	BRANCH BANKING AND TRUST COMPANY	4	\$1,032,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,032,300.00	100%	0	\$0.00		0	\$0.00	
3138W03E7	BANK OF SULLIVAN	1	\$37,429.57	0.95%	0	\$0.00	NA	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	43	\$2,800,148.37	70.76%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT STATE BANK	1	\$75,888.04	1.92%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL	2	\$151,460.58	3.83%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$65,501.20	1.66%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$83,746.56	2.12%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE	2	\$155,650.21	3.93%	0	\$0.00	NA	0	\$0.00	N
	POLONIA BANCORP DBA POLONIA BANK	1	\$49,852.44	1.26%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$69,386.66	1.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$468,390.41	11.82%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$3,957,454.04	100%	0	\$0.00		0	\$0.00	
3138W03F4	BRANCH BANKING AND TRUST COMPANY	29	\$2,822,400.95	54.46%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS, LLC	1	\$99,698.29	1.92%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL	1	\$105,444.43	2.03%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$102,888.63	1.99%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL MTG	1	\$98,850.90	1.91%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE	5	\$495,226.01	9.56%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$103,693.07	2%	0	\$0.00	NA	0	\$0.00	N
		1	\$107,837.34	2.08%	0	\$0.00	NA	0	\$0.00	N

	RESOURCE FINANCIAL SERVICES, INC								
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$86,886.68	1.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$90,127.25	1.74%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$99,476.40	1.92%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	3	\$296,056.98	5.71%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$89,740.23	1.73%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$96,227.87	1.86%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$92,633.93	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$395,407.51	7.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,182,596.47	100%	0	\$0.00		0	\$0.00
3138W03G2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$116,647.00	2.14%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$111,412.85	2.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$116,375.54	2.13%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$2,633,934.00	48.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$240,380.59	4.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$114,549.82	2.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	3	\$348,430.24	6.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$116,654.71	2.14%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$122,238.19	2.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$110,166.62	2.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	5	\$588,136.81	10.77%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,948.01	2.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$122,814.75	2.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$116,947.02	2.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$124,605.27	2.28%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	2	\$237,527.72	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,462,769.14	100%	0	\$0.00		0	\$0.00
3138W03H0	BRANCH BANKING AND TRUST COMPANY	11	\$2,180,681.76	82.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$275,614.11	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,314.59	6.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,636,610.46	100%	0	\$0.00		0	\$0.00

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3138W03J6	BRANCH BANKING AND TRUST COMPANY	16	\$1,432,863.78	71.04%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$82,576.52	4.09%	0	\$0.00	NA	0	\$0.00	N
	QUAINT OAK MORTGAGE	1	\$34,307.17	1.7%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$107,708.51	5.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$359,416.36	17.83%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,016,872.34	100%	0	\$0.00		0	\$0.00	
3138W03L1	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$991,955.00	36.57%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,720,740.00	63.43%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,712,695.00	100%	0	\$0.00		0	\$0.00	
3138W03M9	HOME Banc, N.A	6	\$1,095,922.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,095,922.02	100%	0	\$0.00		0	\$0.00	
3138W03X5	ENVOY MORTGAGE, LTD	6	\$1,387,854.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,387,854.00	100%	0	\$0.00		0	\$0.00	
3138W03Y3	ENVOY MORTGAGE, LTD	8	\$1,860,967.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,860,967.50	100%	0	\$0.00		0	\$0.00	
3138W03Z0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,684.80	8.52%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	12	\$1,070,792.49	91.48%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,170,477.29	100%	0	\$0.00		0	\$0.00	
3138W04A4	ENVOY MORTGAGE, LTD	32	\$2,673,013.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,673,013.80	100%	0	\$0.00		0	\$0.00	
3138W04B2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,120.00	9.35%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	13	\$999,491.48	90.65%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,102,611.48	100%	0	\$0.00		0	\$0.00	
3138W04C0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$236,200.00	14.74%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	10	\$1,366,600.00	85.26%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,602,800.00	100%	0	\$0.00		0	\$0.00	
3138W04D8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$137,800.00	3.51%	0	\$0.00	NA	0	\$0.00	N

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		ENVOY MORTGAGE, LTD	29	\$3,785,300.00	96.49%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,923,100.00	100%	0	\$0.00		0	\$0.00	
3138W04E6		ENVOY MORTGAGE, LTD	14	\$4,788,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,788,150.00	100%	0	\$0.00		0	\$0.00	
3138W0D55		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,867,648.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,867,648.70	100%	0	\$0.00		0	\$0.00	
3138W0D63		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	46	\$12,582,410.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$12,582,410.24	100%	0	\$0.00		0	\$0.00	
3138W0D71		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$6,223,164.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,223,164.72	100%	0	\$0.00		0	\$0.00	
3138W0D89		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	56	\$16,895,516.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$16,895,516.72	100%	0	\$0.00		0	\$0.00	
3138W0D97		WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,277,766.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,277,766.00	100%	0	\$0.00		0	\$0.00	
3138W0EA3		CAPITAL ONE, N.A	25	\$6,504,387.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,504,387.09	100%	0	\$0.00		0	\$0.00	
3138W0EB1		CAPITAL ONE, N.A	27	\$5,680,344.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,680,344.70	100%	0	\$0.00		0	\$0.00	
3138W0EC9		CAPITAL ONE, N.A	12	\$2,777,453.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,777,453.15	100%	0	\$0.00		0	\$0.00	
3138W0ED7		CAPITAL ONE, N.A	15	\$3,454,440.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,454,440.60	100%	0	\$0.00		0	\$0.00	
3138W0F20		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	5.19%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	3	\$275,400.00	13.61%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	4.94%	0	\$0.00	NA	0	\$0.00	N
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,120.09	4.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$189,842.63	9.38%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$88,000.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,750.00	5.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC, A MINNESTOA CORPORATION	1	\$108,229.41	5.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$191,162.51	9.44%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	4.94%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$199,592.21	9.86%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,500.00	9.56%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$102,338.69	5.06%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$91,500.00	4.52%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$87,761.67	4.33%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,024,197.21	100%	0	\$0.00		0	\$0.00	
3138W0F38	1ST ALLIANCE MORTGAGE, LLC	1	\$128,627.00	5.94%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$130,320.21	6.01%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,537.84	5.42%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,686.56	5.71%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC.,	1	\$127,083.85	5.86%	0	\$0.00	NA	0	\$0.00	N

	DBA SUPREME LENDING, A TEXAS CORPORATION								
	FIRST COMMUNITY MORTGAGE, INC	1	\$129,600.00	5.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$124,196.48	5.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$126,221.90	5.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,900.00	6.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$142,800.00	6.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$239,849.13	11.07%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$115,914.44	5.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$112,337.88	5.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$258,673.94	11.94%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$145,289.99	6.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,167,039.22	100%	0	\$0.00		0	\$0.00
3138W0F46	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$649,373.00	10.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,598.04	4.39%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,600.00	4.19%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$119,811.15	1.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$423,200.00	6.55%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,625.00	2.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$275,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO	1	\$142,109.68	2.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$139,784.45	2.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$139,779.67	2.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$130,726.26	2.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$127,299.35	1.97%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$139,784.45	2.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$148,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$274,687.78	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$125,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$140,773.20	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$401,452.40	6.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$139,280.46	2.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,571.14	1.84%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,160.18	6.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$140,315.00	2.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$289,779.67	4.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,800.00	2.12%	0	\$0.00	NA	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$274,576.59	4.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$281,762.04	4.36%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$122,352.88	1.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$125,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,460,402.39	100%	0	\$0.00		0	\$0.00	
3138W0F53	ACOPIA, LLC, A CORPORATION	1	\$330,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	\$323,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,920.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$395,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	39	\$14,049,680.92	41.87%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,167.50	1.14%	0	\$0.00	NA	0	\$0.00	N
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,492,902.27	7.43%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$448,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$807,900.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$244,597.28	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$736,312.70	2.19%	0	\$0.00	NA	0	\$0.00	N

FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$340,427.26	1.01%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,456,308.48	4.34%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,361.75	1.68%	0	\$0.00	NA	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	1	\$327,460.85	0.98%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$398,344.16	1.19%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM	1	\$237,511.95	0.71%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC	2	\$568,472.56	1.69%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INCORPORATED	6	\$2,078,843.99	6.2%	0	\$0.00	NA	0	\$0.00	N
M&T BANK	2	\$506,158.76	1.51%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$400,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	2	\$645,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$908,036.23	2.71%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,314.57	1.24%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$467,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$765,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$748,314.57	2.23%	0	\$0.00	NA	0	\$0.00	N
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$196,120.00	0.58%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC	2	\$446,914.17	1.33%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, INC								
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,480.23	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,347.44	1.17%	0	\$0.00	NA	0	\$0.00
Total		104	\$33,555,897.64	100%	0	\$0.00		0	\$0.00
3138W0F61	ACOPIA, LLC, A CORPORATION	2	\$563,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$817,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$406,744.71	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,155,874.46	7.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$280,148.67	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,670,714.57	5.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$259,180.43	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,295.81	0.68%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$404,655.00	0.58%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	3	\$1,145,843.73	1.64%	0	\$0.00	NA	0	\$0.00

	DBA AMERICAN MORTGAGE NETWORK								
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOX HOME LAONS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$390,948.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	2	\$279,659.32	0.4%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,148,063.61	1.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$1,055,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$373,817.94	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$895,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$506,699.03	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$607,814.43	0.87%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$567,624.69	0.81%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,757.71	0.54%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$853,956.34	1.22%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,470.35	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,483,496.05	3.55%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION	1	\$416,343.73	0.6%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$718,128.95	1.03%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,371.81	0.58%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$461,319.38	0.66%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$624,016.39	0.89%	0	\$0.00	NA	0	\$0.00	N
GM WEST FUNDING	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION								
	GOLDEN EMPRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$179,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICE, INC	1	\$272,065.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$177,464.26	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$198,667.85	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$240,129.71	0.34%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$2,835,413.83	4.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$430,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$310,011.35	0.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$507,234.87	0.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,502,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$418,413.38	0.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$624,536.93	0.89%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$419,367.41	0.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE. LLC DBA WESTCORP MORTGAGE GROUP	1	\$132,795.22	0.19%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$693,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$299,527.87	0.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$1,858,554.28	2.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$700,850.00	1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$819,796.07	1.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONS TITLE AGENCY OF MICHIGAN, INC	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,822.27	0.17%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMEN CORPORATION, A ARIZONA CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$352,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$957,849.69	1.37%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$659,637.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$191,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$385,338.04	0.55%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$505,220.92	0.72%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE , A STATE-CHARTED TENNESSEE BANK	1	\$147,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$145,370.86	0.21%	0	\$0.00	NA	0	\$0.00	N

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,402.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE	1	\$255,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,541,930.82	3.64%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITOL MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,446,742.14	2.07%	0	\$0.00	NA	0	\$0.00	N
PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$135,790.60	0.19%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$142,275.74	0.2%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,719,675.49	5.32%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK, F.S.B	2	\$910,575.87	1.3%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$612,154.26	0.88%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$368,874.91	0.53%	0	\$0.00	NA	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	2	\$434,150.00	0.62%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,635,200.00	2.34%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,578.53	0.42%	0	\$0.00	NA	0	\$0.00	N
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$166,008.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$637,600.00	0.91%	0	\$0.00	NA	0	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$915,640.33	1.31%	0	\$0.00	NA	0	\$0.00	N
SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
SMI LENDING, INC	1	\$229,338.50	0.33%	0	\$0.00	NA	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,219.32	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$202,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$213,156.59	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$483,238.29	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$409,760.13	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,117,432.18	1.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$229,630.06	0.33%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	2	\$471,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$243,752.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$318,486.90	0.46%	0	\$0.00	NA	0	\$0.00	N
	WHOSALE CAPITAL CORPORATION	1	\$381,923.89	0.55%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$146,169.60	0.19%	0	\$0.00	NA	0	\$0.00	N
Total		256	\$69,907,268.07	100%	0	\$0.00		0	\$0.00	
3138W0F79	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,491,725.14	28.49%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$376,380.31	3.07%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	CORENERSTONE MORTGAGE COMPANY	1	\$415,029.25	3.39%	0	\$0.00	NA	0	\$0.00	N

	DHI MORTGAGE COMPANY LTD	2	\$422,540.13	3.45%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY. LTD	1	\$347,415.50	2.83%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,589.06	2.04%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$296,562.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,083.72	2.53%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	2	\$343,434.56	2.8%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$263,566.06	2.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$256,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$341,080.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$409,311.37	3.34%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$770,606.88	6.29%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$275,405.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$556,000.00	4.54%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$816,679.86	6.66%	0	\$0.00	NA	0	\$0.00	N
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$260,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$624,471.84	5.1%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$359,408.26	2.93%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$245,995.00	2.01%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$12,255,283.94	100%	0	\$0.00		0	\$0.00	
3138W0F87	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	4	\$980,121.00	1.54%	0	\$0.00	NA	0	\$0.00	N
		1	\$249,623.46	0.39%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$792,343.73	1.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,095,900.01	3.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,357,249.90	6.84%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$172,126.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,187,300.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	\$642,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$484,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN NETWORK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BEXIL AMERICAN MORTGAGE, INC	1	\$407,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,502.69	0.5%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,257.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N

CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$224,290.77	0.35%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFI BANK	1	\$478,777.80	0.75%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$456,793.00	0.72%	0	\$0.00	NA	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$264,220.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$246,020.62	0.39%	0	\$0.00	NA	0	\$0.00	N
CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$258,826.87	0.41%	0	\$0.00	NA	0	\$0.00	N
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$634,541.73	1%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$350,435.43	0.55%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$262,194.71	0.41%	0	\$0.00	NA	0	\$0.00	N
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$514,207.07	0.81%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$299,527.87	0.47%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,140,815.94	1.79%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABAILITY COMPANY	1	\$337,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$236,497.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A	2	\$439,250.00	0.69%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$381,016.00	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,170.26	1%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$267,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,456.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$639,200.00	1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,736.43	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$2,623,868.83	4.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,778,208.73	2.79%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$625,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,685.46	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$275,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	5	\$1,488,449.49	2.34%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$147,767.08	0.23%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$362,500.00	0.57%	0	\$0.00	NA	0	\$0.00

MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,104.56	0.81%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$415,387.14	0.65%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	7	\$1,726,846.09	2.71%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$553,033.00	0.87%	0	\$0.00	NA	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,072,300.00	1.68%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	8	\$2,903,954.69	4.56%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,319,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$554,164.09	0.87%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING, LLC	2	\$923,200.00	1.45%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE	1	\$301,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,395,652.44	5.33%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORTION	1	\$269,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$635,200.00	1%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,534,900.00	3.98%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,030,279.47	1.62%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK, F.S.B	6	\$2,626,301.66	4.12%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$614,053.09	0.96%	0	\$0.00	NA	0	\$0.00	N
	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	REPUBLIC MORTGAGE HOME LOANS LLC								
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$421,398.78	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,029,485.36	1.62%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,421.29	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$410,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLA1788	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$607,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$362,774.12	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,472.35	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$931,644.72	1.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$397,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	\$503,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	7	\$1,835,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,688.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$614,765.22	0.96%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	3	\$743,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LC	1	\$232,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$159,748.20	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$398,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$63,711,645.15	100%	0	\$0.00		0	\$0.00	
3138W0F95	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$405,860.26	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,942,452.07	5.49%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$4,273,149.30	5.95%	0	\$0.00	NA	0	\$0.00	N
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,530,250.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$410,338.92	0.57%	0	\$0.00	NA	0	\$0.00	N
	BORADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	3	\$584,187.00	0.81%	0	\$0.00	NA	0	\$0.00	N

	HOME LOANS, LLC								
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$500,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$170,537.02	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,706,597.00	2.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITYWODE HOME LOANS A UTAH CORPORATION	1	\$409,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$235,145.30	0.33%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$164,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$232,493.53	0.32%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$765,483.94	1.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,239.84	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$307,799.12	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$532,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PRORITY FINANCIAL	1	\$281,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,459,147.87	2.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$157,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A	4	\$1,640,519.99	2.29%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$296,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$494,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$461,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,671.08	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$963,309.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$1,224,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$748,146.91	1.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,008,620.79	1.41%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	6	\$1,554,017.46	2.17%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$255,338.64	0.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED	1	\$197,235.86	0.27%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	LMAC LENDING, INCORPORATED	1	\$316,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,235,157.42	1.72%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,633.90	0.27%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$616,422.00	0.86%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$252,618.95	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,641.18	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$705,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	12	\$3,500,014.43	4.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$956,950.31	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$898,922.43	1.25%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$345,304.00	0.48%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$217,537.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$327,472.42	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,192,250.00	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIAN CORPORATION								
	PARKSIDE LENDING LLC	1	\$541,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,022,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,802.92	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$327,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,286,579.27	5.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,730,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,172,350.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,634,372.74	5.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDNETIAL MORTGAGE, INC	1	\$339,476.51	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$973,655.00	1.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$319,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$324,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$320,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,087,793.00	2.91%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$199,685.24	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIA	1	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION: NMLS 1788								
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,156,329.27	1.61%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$261,846.22	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$920,382.40	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A COPORATION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,906,575.00	2.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$178,013.21	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$866,717.70	1.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	4	\$1,029,769.00	1.43%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$231,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		249	\$71,776,112.42	100%	0	\$0.00		0	\$0.00
3138W0FU8	AKRON FIREFIGHTERS CREDIT UNION	1	\$60,683.46	2.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	5	\$316,284.15	12.47%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$70,700.00	2.79%	0	\$0.00	NA	0	\$0.00
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$78,281.92	3.09%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$90,657.10	3.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$569,943.37	22.47%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$282,432.52	11.13%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$61,659.03	2.43%	0	\$0.00	NA	0	\$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$74,887.04	2.95%	0	\$0.00	NA	0	\$0.00
		2	\$136,826.55	5.39%	0	\$0.00	NA	0	\$0.00

	GENCO FEDERAL CREDIT UNION								
	LINCOLN COUNTY CREDIT UNION	1	\$78,384.35	3.09%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$53,417.62	2.11%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION	1	\$66,651.67	2.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$142,989.97	5.64%	0	\$0.00	NA	0	\$0.00
	PORT ARTHUR TEACHERS FEDERAL CREDIT UNION	1	\$40,789.82	1.61%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$77,885.10	3.07%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	2	\$120,007.98	4.73%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$79,480.11	3.13%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$84,871.98	3.35%	0	\$0.00	NA	0	\$0.00
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$49,924.69	1.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,536,758.43	100%	0	\$0.00		0	\$0.00
3138W0FV6	A+ FEDERAL CREDIT UNION	2	\$208,171.86	4.65%	0	\$0.00	NA	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$88,360.73	1.97%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$102,438.53	2.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,168,414.15	26.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$291,294.10	6.5%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$292,312.00	6.53%	0	\$0.00	NA	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$104,335.54	2.33%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$99,846.03	2.23%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$95,535.89	2.13%	0	\$0.00	NA	0	\$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$99,842.63	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$100,111.63	2.24%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$85,706.13	1.91%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$91,536.92	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$101,350.47	2.26%	0	\$0.00	NA	0	\$0.00

	GREATER VALLEY CREDIT UNION								
	HERSHEY FEDERAL CREDIT UNION	1	\$97,599.50	2.18%	0	\$0.00	NA	0	\$0.00
	JUNCTION BELL FEDERAL CREDIT UNION	1	\$85,949.52	1.92%	0	\$0.00	NA	0	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$105,281.84	2.35%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$99,842.63	2.23%	0	\$0.00	NA	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$108,329.25	2.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$211,177.65	4.72%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$90,856.79	2.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$99,846.03	2.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	3	\$279,404.03	6.24%	0	\$0.00	NA	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$94,254.66	2.1%	0	\$0.00	NA	0	\$0.00
	STERLING FEDERAL CREDIT UNION	1	\$98,747.05	2.2%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$92,258.61	2.06%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$85,873.31	1.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,478,677.48	100%	0	\$0.00		0	\$0.00
3138W0FW4	A+ FEDERAL CREDIT UNION	2	\$268,099.96	2.23%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$125,801.68	1.04%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,577.16	0.95%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	4	\$520,617.87	4.32%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,810.79	0.99%	0	\$0.00	NA	0	\$0.00
	BAPTIST CREDIT UNION	1	\$139,793.75	1.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	24	\$3,084,309.85	25.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$481,339.65	4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$250,963.22	2.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$142,984.32	1.19%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,464,221.76	12.16%	0	\$0.00	NA	0	\$0.00

	ELI LILLY FEDERAL CREDIT UNION	4	\$543,060.54	4.51%	0	\$0.00	NA	0	\$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	\$139,784.45	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$144,971.49	1.2%	0	\$0.00	NA	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$132,295.99	1.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN FEDERAL CREDIT UNION	1	\$132,815.20	1.1%	0	\$0.00	NA	0	\$0.00	N
	GUTHRIE FEDERAL CREDIT UNION	1	\$129,799.84	1.08%	0	\$0.00	NA	0	\$0.00	N
	HALLIBURTON EMPLOYEES FCU	1	\$139,793.75	1.16%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE VALLEY FCU	2	\$251,010.33	2.08%	0	\$0.00	NA	0	\$0.00	N
	KC POLICE CREDIT UNION	1	\$130,793.83	1.09%	0	\$0.00	NA	0	\$0.00	N
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	3	\$379,112.42	3.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$132,577.56	1.1%	0	\$0.00	NA	0	\$0.00	N
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$134,520.96	1.12%	0	\$0.00	NA	0	\$0.00	N
	PENN STATE FEDERAL CREDIT UNION	1	\$143,773.38	1.19%	0	\$0.00	NA	0	\$0.00	N
	PREMIER CREDIT UNION	1	\$149,557.32	1.24%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC EMPLOYEES CREDIT UNION	1	\$138,799.72	1.15%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	2	\$248,715.01	2.07%	0	\$0.00	NA	0	\$0.00	N
	RIVERLAND CREDIT UNION	2	\$280,826.34	2.33%	0	\$0.00	NA	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	2	\$252,523.49	2.1%	0	\$0.00	NA	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,792.26	1.09%	0	\$0.00	NA	0	\$0.00	N
	SENTINEL FEDERAL CREDIT UNION	1	\$133,793.68	1.11%	0	\$0.00	NA	0	\$0.00	N
	SOOPER CREDIT UNION	4	\$500,722.83	4.16%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FEDERAL CREDIT UNION	1	\$115,900.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$139,180.61	1.16%	0	\$0.00	NA	0	\$0.00	N
	TEXANS CREDIT UNION	2	\$278,899.87	2.32%	0	\$0.00	NA	0	\$0.00	N
	UNIWYO FCU	2	\$285,771.55	2.37%	0	\$0.00	NA	0	\$0.00	N
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$139,579.99	1.17%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$12,041,892.42	100%	0	\$0.00		0	\$0.00	

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3138W0FX2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,663.04	18.18%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,080,841.60	66%	0	\$0.00	NA	0	\$0.00	N
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$259,209.00	15.82%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,637,713.64	100%	0	\$0.00		0	\$0.00	
3138W0FY0	A+ FEDERAL CREDIT UNION	1	\$157,519.95	2.27%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$288,683.58	4.17%	0	\$0.00	NA	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$373,255.06	5.39%	0	\$0.00	NA	0	\$0.00	N
	CITY CREDIT UNION	1	\$209,038.59	3.02%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$2,188,985.80	31.58%	0	\$0.00	NA	0	\$0.00	N
	COLORAMO FEDERAL CREDIT UNION	1	\$146,044.33	2.11%	0	\$0.00	NA	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$232,539.60	3.36%	0	\$0.00	NA	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	2	\$371,306.81	5.36%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$89,591.46	1.29%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN TRUST FCU	4	\$906,814.29	13.08%	0	\$0.00	NA	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$137,473.11	1.98%	0	\$0.00	NA	0	\$0.00	N
	SABINE FEDERAL CREDIT UNION	1	\$262,789.68	3.79%	0	\$0.00	NA	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	2	\$370,560.22	5.35%	0	\$0.00	NA	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$422,573.02	6.1%	0	\$0.00	NA	0	\$0.00	N
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$204,826.71	2.96%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FEDERAL CREDIT UNION	1	\$116,993.50	1.69%	0	\$0.00	NA	0	\$0.00	N
	TAPCO CREDIT UNION	1	\$122,441.65	1.77%	0	\$0.00	NA	0	\$0.00	N
	TEXANS CREDIT UNION	2	\$176,976.94	2.55%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$152,305.48	2.18%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,930,719.78	100%	0	\$0.00		0	\$0.00	
3138W0FZ7	ACADEMY MORTGAGE CORPORATION	1	\$223,996.92	0.13%	0	\$0.00	NA	0	\$0.00	N

	ACOPIA, LLC, A CORPORATION	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$389,372.70	0.23%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE ONE MORTGAGE, INC	2	\$425,222.10	0.25%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,241,495.67	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$291,750.11	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$307,504.59	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$152,260.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$340,263.66	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$209,683.71	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$495,087.43	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$394,364.66	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,965,136.71	2.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$279,549.63	0.16%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIDAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$408,841.34	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$189,700.99	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$397,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION	1	\$327,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	63	\$18,865,383.99	11.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPRORATION, A GEORGIA CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$684,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	BEXIL AMAERCIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,932.90	0.17%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC ., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	25	\$7,840,572.63	4.62%	0	\$0.00	NA	0	\$0.00
		1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK									
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,553.49	0.17%	0	\$0.00	NA	0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,208,310.52	0.71%	0	\$0.00	NA	0	\$0.00	N
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$233,232.36	0.14%	0	\$0.00	NA	0	\$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,164,800.39	1.28%	0	\$0.00	NA	0	\$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$491,242.48	0.29%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C	2	\$449,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$518,360.89	0.31%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$792,470.82	0.47%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LLOANS A UTAH CORPORATION	1	\$347,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,180,439.76	1.28%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$636,950.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$216,286.55	0.13%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$214,676.18	0.13%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$405,946.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$251,287.91	0.15%	0	\$0.00	NA	0	\$0.00	N

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,427.66	0.22%	0	\$0.00	NA	0	\$0.00	N
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$262,595.07	0.15%	0	\$0.00	NA	0	\$0.00	N
DOMINION TITLE, LLC	1	\$213,743.65	0.13%	0	\$0.00	NA	0	\$0.00	N
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,578.28	0.16%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$2,856,408.68	1.68%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,425.57	0.21%	0	\$0.00	NA	0	\$0.00	N
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$479,260.95	0.28%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$575,607.04	0.34%	0	\$0.00	NA	0	\$0.00	N
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,237.01	0.1%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$647,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,238,426.15	2.5%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$465,752.50	0.27%	0	\$0.00	NA	0	\$0.00	N

	FIRST PRIORITY FINANCIAL, INC	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK	1	\$243,915.52	0.14%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$175,723.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	18	\$5,037,307.68	2.97%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$408,370.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,656.66	0.13%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,021,715.39	0.6%	0	\$0.00	NA	0	\$0.00	N
	GM WEST FUNDING	4	\$1,752,520.08	1.03%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$414,346.88	0.24%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$245,604.32	0.14%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,742.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,164,825.96	0.69%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,237.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$234,375.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$506,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$931,214.07	0.55%	0	\$0.00	NA	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$626,704.37	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$271,571.93	0.16%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	9	\$2,612,966.80	1.54%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$197,695.15	0.12%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$372,559.53	0.22%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$460,305.67	0.27%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$600,250.74	0.35%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INCORPORATED	11	\$3,887,274.62	2.29%	0	\$0.00	NA	0	\$0.00	N
	LOANSTARR MORTGAGE, A TEXAS CORPORATION	1	\$197,189.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$711,283.82	0.42%	0	\$0.00	NA	0	\$0.00	N
	M & T BANK	3	\$809,986.95	0.48%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	10	\$2,752,039.85	1.62%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,678.20	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,723.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$179,722.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	3	\$695,302.42	0.41%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	MEDALLION MORTGAGE COMPANY LLC	1	\$377,958.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, INC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	5	\$1,634,339.27	0.96%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,449,174.74	1.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$536,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$556,433.70	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	5	\$1,802,200.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,372,785.67	0.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	6	\$1,475,415.16	0.87%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$354,453.42	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,580,344.48	0.93%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,024,763.77	0.6%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$159,798.11	0.09%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC	2	\$586,826.40	0.35%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,799,142.82	1.06%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	7	\$2,012,535.59	1.19%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	5	\$1,247,508.86	0.73%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#603D903)	1	\$203,678.95	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 603D903	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,502,308.66	2.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,817,106.10	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$199,678.31	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$605,268.40	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$379,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$12,110,769.06	7.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,673,966.47	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$263,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPOARATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$4,555,802.31	2.68%	0	\$0.00	NA	0	\$0.00
		1	\$457,279.21	0.27%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION								
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$166,948.17	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$399,855.81	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$323,490.10	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$5,896,045.94	3.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$981,826.44	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,391.83	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$682,981.13	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,080,002.11	1.23%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,959,202.46	1.15%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$354,429.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,215,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	2	\$417,356.42	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$969,780.28	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MOARTGAGE, INC	1	\$245,204.96	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$628,406.10	0.37%	0	\$0.00	NA	0	\$0.00

	STARKEY MORTGAGE, L.L.P	1	\$228,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	3	\$807,866.57	0.48%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,206,539.36	0.71%	0	\$0.00	NA	0	\$0.00	N
	SYNERGY HOME LOANS, LLC	1	\$275,275.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,587.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,072.38	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$871,946.58	0.51%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$731,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	4	\$1,093,460.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	VR MORTGAGE FINANCE, INC	1	\$393,880.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$573,521.57	0.34%	0	\$0.00	NA	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$215,652.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	5	\$1,282,711.77	0.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$292,878.16	0.2%	0	\$0.00	NA	0	\$0.00	N
Total		570	\$169,741,954.03	100%	0	\$0.00		0	\$0.00	
3138W0G29	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$242,958.58	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,249,660.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$265,390.76	0.64%	0	\$0.00	NA	0	\$0.00	N

	COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,441.09	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,982,477.25	9.6%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$625,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,000.00	1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$335,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$152,840.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$582,230.00	1.4%	0	\$0.00	NA	0	\$0.00
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,723.95	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$512,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,654,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,620.45	0.57%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$567,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A	1	\$360,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FIRST PRIORITY FINANCIAL INC	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$352,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,658.98	2.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$345,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$621,798.25	1.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$485,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,406,348.00	3.39%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$183,473.25	0.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,282,411.31	3.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$763,976.98	1.84%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,061.70	0.67%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$190,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$359,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$437,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$343,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC,	4	\$1,014,100.00	2.44%	0	\$0.00	NA	0	\$0.00

	A OREGON LIMITED LIABILITY COMPANY								
	MORTGAGE INVESTORS GROUP	1	\$304,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$414,346.88	1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,438,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$352,156.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,164,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$543,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$322,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,628,370.65	8.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$163,283.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$278,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$741,284.00	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$605,905.00	1.46%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,611,100.00	6.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00

	CLAIFORNIA CORPORATION							
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$275,600.00	0.66%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,700.00	0.63%	0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$524,300.00	1.26%	0	\$0.00	NA	0 \$0