

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 41 of 103

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

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

	NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)								
	AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,293.28	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$583,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$523,789.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,493.93	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$281,853.36	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,665.55	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,159.74	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,053.65	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$177,338.36	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$386,688.23	0.04%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	ERA MORTGAGE	1	\$82,899.96	7.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$545,563.64	51.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,524.64	6.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,051,990.24	100%	0	\$0.00		0	\$0.00
3138WPMJ1	FULTON COUNTY FEDERAL CREDIT UNION	1	\$368,000.00	33.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	22.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$486,406.05	44.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,102,406.05	100%	0	\$0.00		0	\$0.00
3138WPMF8	BANK OF AMERICA, N.A	1	\$113,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$217,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$256,680.00	7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,409.00	3.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$117,950.00	3.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,850,007.22	77.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,669,246.22	100%	0	\$0.00		0	\$0.00
3138WPMG6	COLDWELL BANKER HOME LOANS	2	\$487,400.00	26.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,359,261.00	73.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,846,661.00	100%	0	\$0.00		0	\$0.00
3138WPMH4	COLDWELL BANKER MORTGAGE	1	\$143,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$135,700.00	8.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,378,444.40	83.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,657,144.40	100%	0	\$0.00		0	\$0.00
3138WPMJ0	COLDWELL BANKER HOME LOANS	3	\$984,693.00	34.77%	0	\$0.00	NA	0	\$0.00
		8	\$1,847,538.00	65.23%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	RPM MORTGAGE, INC	1	\$499,263.39	6.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,189.80	8.29%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$613,075.22	8.5%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	8.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$7,216,789.29	100%	0	\$0.00		0	\$0.00
3138WQN81	JPMORGAN CHASE BANK, N.A	1	\$502,000.00	18.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$604,289.35	22.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,110,932.50	41.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$474,280.80	17.62%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,691,502.65	100%	0	\$0.00		0	\$0.00
3138WQN99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	20.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,732,110.33	56.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$695,904.13	22.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,052,671.90	100%	0	\$0.00		0	\$0.00
3138WQNA6	JPMORGAN CHASE BANK, N.A	7	\$1,710,959.93	96.34%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$65,009.63	3.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,969.56	100%	0	\$0.00		0	\$0.00
3138WQNB4	JPMORGAN CHASE BANK, N.A	32	\$7,726,963.92	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,726,963.92	100%	0	\$0.00		0	\$0.00
3138WQNC2	AMERICANWEST BANK, A CORPORATION	1	\$187,420.20	1.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$10,059,700.51	89.85%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,325.83	3.32%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		OF PNC BANK, N.A							
Total			7	\$1,308,819.79	100%	0	\$0.00		0
3138WQV41		HERITAGE HOME MORTGAGE, LLC	1	\$139,601.95	0.58%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	122	\$23,831,447.33	99.42%	0	\$0.00	NA	0
Total			123	\$23,971,049.28	100%	0	\$0.00		0
3138WQV58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$11,011,179.81	94.61%	0	\$0.00	NA	0
		Unavailable	3	\$626,807.20	5.39%	0	\$0.00	NA	0
Total			81	\$11,637,987.01	100%	0	\$0.00		0
3138WQV66		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$5,310,396.59	100%	0	\$0.00	NA	0
Total			24	\$5,310,396.59	100%	0	\$0.00		0
3138WQV74		THE HUNTINGTON NATIONAL BANK	15	\$3,154,495.86	100%	0	\$0.00	NA	0
Total			15	\$3,154,495.86	100%	0	\$0.00		0
3138WQV82		THE HUNTINGTON NATIONAL BANK	24	\$2,288,225.95	100%	0	\$0.00	NA	0
Total			24	\$2,288,225.95	100%	0	\$0.00		0
3138WQV90		THE HUNTINGTON NATIONAL BANK	10	\$1,639,295.64	100%	0	\$0.00	NA	0
Total			10	\$1,639,295.64	100%	0	\$0.00		0
3138WQVA7		EVERBANK	7	\$1,671,309.40	100%	0	\$0.00	NA	0
Total			7	\$1,671,309.40	100%	0	\$0.00		0
3138WQVB5		EVERBANK	18	\$3,736,006.31	94.93%	0	\$0.00	NA	0
		LEND SMART ,ORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,718.20	5.07%	0	\$0.00	NA	0
Total			19	\$3,935,724.51	100%	0	\$0.00		0
3138WQVC3		EVERBANK	8	\$1,207,050.12	84.25%	0	\$0.00	NA	0
		SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$225,588.77	15.75%	0	\$0.00	NA	0
Total			9	\$1,432,638.89	100%	0	\$0.00		0
3138WQVD1		EVERBANK	15	\$948,190.42	92.22%	0	\$0.00	NA	0

		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,028,190.42	100%	0	\$0.00		0	\$0.00
3138WQVE9		EVERBANK	33	\$2,090,982.01	97.22%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$59,834.39	2.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,150,816.40	100%	0	\$0.00		0	\$0.00
3138WQVN9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,844,163.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,844,163.17	100%	0	\$0.00		0	\$0.00
3138WQVU3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	\$23,890,911.63	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,890,911.63	100%	0	\$0.00		0	\$0.00
3138WQVV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$12,618,854.90	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,618,854.90	100%	0	\$0.00		0	\$0.00
3138WQVW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$21,425,922.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$21,425,922.91	100%	0	\$0.00		0	\$0.00
3138WQVX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,915,074.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,915,074.38	100%	0	\$0.00		0	\$0.00
3138WQVY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,171,375.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,375.82	100%	0	\$0.00		0	\$0.00
3138WQWA6		THE HUNTINGTON NATIONAL BANK	22	\$4,635,596.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,635,596.77	100%	0	\$0.00		0	\$0.00
3138WQWB4		THE HUNTINGTON NATIONAL BANK	31	\$3,532,847.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,532,847.20	100%	0	\$0.00		0	\$0.00
3138WQWC2		THE HUNTINGTON NATIONAL BANK	14	\$2,275,053.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,053.56	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	INC							
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$188,517.30	0.11%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 IN	1	\$202,138.29	0.12%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	4	\$940,130.15	0.56%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$293,547.33	0.18%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$619,754.53	0.37%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL, INC	2	\$665,451.07	0.4%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$293,835.00	0.18%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$212,921.66	0.13%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER INC	2	\$562,376.37	0.34%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	16	\$5,312,319.34	3.19%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK INC	10	\$2,444,219.74	1.47%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK, INC	2	\$594,076.66	0.36%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$349,449.17	0.21%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$520,186.20	0.31%	0	\$0.00	NA	0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$793,775.96	0.48%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	3	\$1,177,617.23	0.71%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,604,374.63	0.96%	0	\$0.00	NA	0 \$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$241,381.41	0.15%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,144.42	0.1%	0	\$0.00	NA	0 \$0.00
	OA MORTGAGE SERVICES	1	\$298,049.83	0.18%	0	\$0.00	NA	0 \$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$416,357.96	0.25%	0	\$0.00	NA	0 \$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$216,050.00	0.13%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	4	\$1,391,390.39	0.84%	0	\$0.00	NA	0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$257,149.12	0.15%	0	\$0.00	NA	0 \$0.00
	PACOR MORTGAGE CORP	1	\$416,357.96	0.25%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$460,182.31	0.28%	0	\$0.00	NA	0 \$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	HOME FINANCING UNLIMITED, INC								
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$196,709.78	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,006,394.94	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, NA, A NATIONAL ASSOCIATION	1	\$178,231.15	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$552,431.71	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$907,379.46	0.46%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$313,787.05	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$486,243.19	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$651,656.60	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$459,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$360,156.73	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$403,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES ,LLC	1	\$262,802.50	0.13%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$385,418.62	0.2%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,660.67	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	318	\$91,521,543.79	46.31%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$253,337.87	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$121,416.85	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$222,913.75	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$382,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$340,575.00	0.17%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	GROUP, INC, A DELAWARE CORPORATION								
	TUCKER MORTGAGE, LLC	1	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,525.57	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$650,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$303,552.15	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$811,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$508,394.22	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$381,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$213,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$337,502.06	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,650,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,989,890.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		493	\$164,884,551.73	100%	0	\$0.00		0	\$0.00
3138WRQ29		12	\$1,915,292.34	100%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total		12	\$1,915,292.34	100%	0	\$0.00		0	\$0.00
3138WRQ37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$16,929,431.32	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,929,431.32	100%	0	\$0.00		0	\$0.00
3138WRQ45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	191	\$50,453,408.70	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,453,408.70	100%	0	\$0.00		0	\$0.00
3138WRQ52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,779,711.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,779,711.67	100%	0	\$0.00		0	\$0.00
3138WRQ60	PRIMELENDING, A PLAINSCAPITAL COMPANY	275	\$58,853,957.48	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$58,853,957.48	100%	0	\$0.00		0	\$0.00
3138WRQ78	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,104,742.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,104,742.72	100%	0	\$0.00		0	\$0.00
3138WRQ86	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$12,206,568.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,206,568.93	100%	0	\$0.00		0	\$0.00
3138WRQ94	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,177,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,177,470.00	100%	0	\$0.00		0	\$0.00
3138WRQA1	JPMORGAN CHASE BANK, N.A	19	\$2,552,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,552,235.00	100%	0	\$0.00		0	\$0.00
3138WRQB9	JPMORGAN CHASE BANK, N.A	7	\$1,187,413.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,187,413.00	100%	0	\$0.00		0	\$0.00
3138WRQC7	JPMORGAN CHASE BANK, N.A	118	\$20,665,031.49	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,665,031.49	100%	0	\$0.00		0	\$0.00
3138WRQD5	JPMORGAN CHASE BANK, N.A	43	\$7,726,180.91	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,726,180.91	100%	0	\$0.00		0	\$0.00

3138WRQE3	JPMORGAN CHASE BANK, N.A	15	\$1,484,702.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,702.01	100%	0	\$0.00		0	\$0.00
3138WRQF0	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$496,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,618.68	13.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$469,883.71	10.31%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$571,500.00	12.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$480,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$450,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$454,500.00	9.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,721.68	11.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$508,500.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,556,724.07	100%	0	\$0.00		0	\$0.00
3138WRQG8	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	34.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$659,000.00	36.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$512,000.00	28.51%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,795,638.23	100%	0	\$0.00		0	\$0.00
3138WRQH6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$954,561.59	2.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$446,648.37	0.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$558,878.23	1.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$466,588.04	1.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AUGUSTA FINANCIAL, INC	1	\$491,275.18	1.07%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,107,337.84	4.59%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,017,648.59	2.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$507,251.61	1.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$439,337.29	0.96%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$474,284.58	1.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$495,450.69	1.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$1,593,295.81	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$613,095.45	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$483,541.01	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,057,982.54	2.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$573,154.38	1.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$544,316.13	1.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$475,298.75	1.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$3,691,965.69	8.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$513,348.61	1.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$497,599.85	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,672,497.79	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,661,843.23	3.62%	0	\$0.00	NA	0	\$0.00
		2	\$1,038,199.67	2.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC								
	MORTGAGE MASTER PACIFIC	2	\$1,002,487.82	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$462,302.65	1.01%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$622,158.46	1.35%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$483,037.34	1.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$532,314.20	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$439,366.04	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$615,072.21	1.34%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$555,879.87	1.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$489,278.13	1.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$551,168.60	1.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,402,217.46	5.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,965,570.71	4.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$540,658.32	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$464,299.64	1.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$6,529,898.95	14.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	1.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,427.26	1.19%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$624,557.90	1.36%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,137,331.77	2.48%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,091,853.02	2.38%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$615,072.21	1.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$493,008.08	1.07%	0	\$0.00	NA	0	\$0.00

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$474,300.22	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$452,332.64	0.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$45,930,042.93	100%	0	\$0.00		0	\$0.00
3138WRQJ2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$434,655.38	0.33%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$451,370.06	0.34%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$1,504,592.29	1.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$487,175.83	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,227,511.87	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,030,246.16	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAG INC	1	\$606,721.28	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$533,512.96	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,519,735.73	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,155,413.26	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$544,528.13	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$502,225.54	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,077,714.89	0.81%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$575,132.45	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$571,138.48	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,254.46	0.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$574,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$1,062,843.49	0.8%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA	1	\$621,541.55	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,254.45	0.42%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,675,488.13	1.26%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$499,141.06	0.37%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,926,862.37	2.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$505,254.56	0.38%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$1,000,869.59	0.75%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,098,289.50	0.82%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$544,814.59	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,941.25	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$472,287.58	0.35%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$455,297.91	0.34%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$565,212.74	0.42%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$567,125.46	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$622,819.56	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$449,322.23	0.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$432,656.95	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$563,150.53	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$505,220.92	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,109,732.67	0.83%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$554,182.37	0.42%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	FAIRFIELD COUNTY BANK	1	\$600,054.16	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$539,204.47	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$546,793.27	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$527,222.15	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,533,388.83	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,657,632.38	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$588,180.44	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,667,218.79	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,132.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,110,438.86	1.58%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$527,332.51	0.4%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$470,544.35	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,599.86	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$519,216.80	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$488,488.84	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$609,809.64	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$494,314.81	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$473,743.89	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,145,254.94	0.86%	0	\$0.00	NA	0	\$0.00

	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$527,222.15	0.4%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$547,050.57	0.41%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,581,963.12	1.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$9,189,323.59	6.9%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$459,307.17	0.34%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$1,218,641.79	0.91%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,094,314.53	0.82%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,175,941.00	1.63%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$612,939.66	0.46%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$590,133.94	0.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,076.19	0.45%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$550,170.11	0.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$498,457.99	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$557,121.83	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,570.95	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,752,963.46	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$502,225.54	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$4,783,248.40	3.59%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$613,256.00	0.46%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$2,286,858.60	1.72%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$596,155.76	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$574,095.07	0.43%	0	\$0.00	NA	0	\$0.00

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY								
	ODYSSEY FUNDING, LLC	1	\$510,386.09	0.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	9	\$5,050,365.08	3.79%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$2,207,533.43	1.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$607,330.73	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.47%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$463,534.25	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,565.36	0.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$623,476.01	0.47%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,233,113.54	1.68%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$545,313.05	0.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$461,304.16	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	5	\$2,538,159.55	1.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$568,840.26	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$534,411.54	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,094,875.60	0.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CORPORATION	1	\$582,198.94	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$600,099.79	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$8,491,097.40	6.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$611,057.72	0.46%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,796.22	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$546,771.04	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	6	\$3,239,477.00	2.43%	0	\$0.00	NA	0	\$0.00

	STEWARD INVESTMENTS, INC	1	\$435,328.70	0.33%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$575,151.43	0.43%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$520,290.46	0.39%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,652,928.78	1.24%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$623,528.34	0.47%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,295.81	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,031,523.08	0.77%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	\$624,536.93	0.47%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$468,808.33	0.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$624,079.25	0.47%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$1,048,142.44	0.79%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$603,589.53	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,063,930.30	0.8%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,043,409.27	0.78%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$494,787.57	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,555,701.46	1.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,486.98	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	3	\$1,453,391.13	1.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	8	\$4,302,465.99	3.22%	0	\$0.00	NA	0	\$0.00
Total		247	\$133,207,287.31	100%	0	\$0.00		0	\$0.00
3138WRQL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,231,115.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,231,115.68	100%	0	\$0.00		0	\$0.00
3138WRQM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,163,683.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,163,683.09	100%	0	\$0.00		0	\$0.00
3138WRQN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,363,293.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,293.11	100%	0	\$0.00		0	\$0.00
3138WRQP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,975,531.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,975,531.72	100%	0	\$0.00		0	\$0.00
3138WRQQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	\$17,835,090.71	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,218.42	1.45%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,097,309.13	100%	0	\$0.00		0	\$0.00
3138WRQR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,868,435.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,868,435.87	100%	0	\$0.00		0	\$0.00
3138WRQT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	87	\$5,764,254.33	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,764,254.33	100%	0	\$0.00		0	\$0.00
3138WRQU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$4,167,382.93	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,167,382.93	100%	0	\$0.00		0	\$0.00
3138WRQV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,006,536.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,536.10	100%	0	\$0.00		0	\$0.00
3138WRQW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	\$9,965,171.82	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,965,171.82	100%	0	\$0.00		0	\$0.00
3138WRQX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,456,449.34	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,456,449.34	100%	0	\$0.00		0	\$0.00
3138WRQY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,389,452.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,389,452.38	100%	0	\$0.00		0	\$0.00
3138WRQZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	\$15,758,569.95	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,758,569.95	100%	0	\$0.00		0	\$0.00
3138WRR28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,586,548.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,586,548.85	100%	0	\$0.00		0	\$0.00
3138WRR36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,679,092.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,092.35	100%	0	\$0.00		0	\$0.00
3138WRR44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,230,669.18	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,690.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,284,359.18	100%	0	\$0.00		0	\$0.00
3138WRR51		NATIONSTARMORTGAGE	20	\$2,080,410.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,080,410.33	100%	0	\$0.00		0	\$0.00
3138WRR69		NATIONSTARMORTGAGE	7	\$1,247,633.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,247,633.45	100%	0	\$0.00		0	\$0.00
3138WRR77		NATIONSTARMORTGAGE	27	\$1,975,779.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,975,779.51	100%	0	\$0.00		0	\$0.00
3138WRR85		NATIONSTARMORTGAGE	18	\$1,740,205.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,740,205.23	100%	0	\$0.00		0	\$0.00
3138WRR93		NATIONSTARMORTGAGE	11	\$1,491,203.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,203.15	100%	0	\$0.00		0	\$0.00
3138WRR A0		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,223,960.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,223,960.36	100%	0	\$0.00		0	\$0.00
3138WRRS1		SUNWEST MORTGAGE COMPANY , INC	4	\$774,212.00	22.06%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC	11	\$1,894,450.00	53.99%	0	\$0.00	NA	0	\$0.00

		SUNWEST MORTGAGE COMPANY, INC	4	\$840,500.00	23.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,509,162.00	100%	0	\$0.00		0	\$0.00
3138WRRT9		ALL WESTERN MORTGAGE , INC	1	\$62,471.32	2.53%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$167,289.00	6.78%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS , INC	1	\$89,347.61	3.62%	0	\$0.00	NA	0	\$0.00
		GOTMORTGAGE.COM	1	\$106,148.86	4.3%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY	2	\$258,720.00	10.48%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY , INC	2	\$265,290.00	10.74%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC	10	\$1,426,865.98	57.79%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY, INC	2	\$93,000.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,469,132.77	100%	0	\$0.00		0	\$0.00
3138WRRU6		1ST MARYLAND MORTGAGE CORPORATION	1	\$131,729.04	1.11%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$177,450.00	1.49%	0	\$0.00	NA	0	\$0.00
		GOLD WATR BANK, N. A. ISAOA	1	\$249,115.85	2.09%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK	1	\$218,662.81	1.84%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N.A. ISAOA	1	\$181,937.17	1.53%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA	1	\$112,426.64	0.95%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA, INC	1	\$298,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$81,990.00	0.69%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPAN INC	1	\$350,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY	3	\$570,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY , INC	6	\$1,338,940.00	11.26%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC	14	\$3,147,394.09	26.46%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY, INC	17	\$4,832,220.00	40.63%	0	\$0.00	NA	0	\$0.00
			1	\$203,960.00	1.71%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS								
Total		50	\$11,893,825.60	100%	0	\$0.00		0	\$0.00
3138WRRV4	GOTMORTGAGE.COM	1	\$105,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	LOAN LEADERS OF AMERICA, INC	1	\$106,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	3	\$267,650.00	11.42%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	2	\$183,400.00	7.83%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	17	\$1,476,100.00	62.99%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC	1	\$98,940.00	4.22%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$106,400.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,343,490.00	100%	0	\$0.00		0	\$0.00
3138WRRW2	GENCOR MORTGAGE INC	1	\$128,627.64	4.3%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$111,750.00	3.74%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	9	\$1,223,000.00	40.89%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	6	\$752,100.00	25.15%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	5	\$663,548.00	22.19%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY.INC	1	\$111,700.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,990,725.64	100%	0	\$0.00		0	\$0.00
3138WRRX0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$378,610.00	1.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE . COM	1	\$261,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$199,396.60	0.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$205,490.03	0.77%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK , N.A; ISAOA	1	\$214,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE . COM	1	\$248,133.91	0.93%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE .COM	3	\$1,025,476.90	3.84%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	7	\$2,056,088.76	7.71%	0	\$0.00	NA	0	\$0.00
	GOTMOTGAGE .COM	1	\$285,079.40	1.07%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICAS, INC	1	\$416,398.11	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	1%	0	\$0.00	NA	0	\$0.00

	LOANLENDERS OF AMERICA, INC								
	MORTGAGE UNLIMITED, L.L.C	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$520,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE, INC	1	\$192,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	34	\$7,753,165.00	29.07%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	6	\$1,545,827.19	5.8%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	28	\$8,050,880.00	30.18%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY.INC	9	\$2,404,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC	1	\$348,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,673,945.90	100%	0	\$0.00		0	\$0.00
3138WRRY8	ALL WESTERN MORTGAGE, INC	2	\$233,536.58	15.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,675.00	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$77,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$150,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	4	\$510,300.00	34.32%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	5	\$446,401.00	30.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,486,912.58	100%	0	\$0.00		0	\$0.00
3138WRRZ5	COUNTRY CLUB MORTGAGE, INC	1	\$187,258.65	6.12%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$240,500.00	7.86%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES INC	1	\$408,750.00	13.36%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	8	\$2,072,300.00	67.71%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$151,800.00	4.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,060,608.65	100%	0	\$0.00		0	\$0.00
3138WRSA9	NATIONSTARMORTGAGE	11	\$1,758,104.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,758,104.81	100%	0	\$0.00		0	\$0.00
3138WRSB7	NATIONSTARMORTGAGE	8	\$1,945,211.06	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,945,211.06	100%	0	\$0.00		0	\$0.00
3138WRSC5		NATIONSTARMORTGAGE	8	\$1,783,002.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,783,002.30	100%	0	\$0.00		0	\$0.00
3138WRSD3		NATIONSTARMORTGAGE	18	\$1,593,400.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,593,400.44	100%	0	\$0.00		0	\$0.00
3138WRSE1		NATIONSTARMORTGAGE	7	\$1,319,633.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,633.88	100%	0	\$0.00		0	\$0.00
3138WRSF8		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,695,626.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,695,626.43	100%	0	\$0.00		0	\$0.00
3138WRSG6		SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,727,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,727,455.00	100%	0	\$0.00		0	\$0.00
3138WRSM3		EVERBANK	6	\$2,080,556.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,080,556.77	100%	0	\$0.00		0	\$0.00
3138WRSN1		EVERBANK	3	\$1,021,515.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,021,515.03	100%	0	\$0.00		0	\$0.00
3138WRSP6		EVERBANK	15	\$5,183,524.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,183,524.73	100%	0	\$0.00		0	\$0.00
3138WRSQ4		EVERBANK	7	\$2,835,351.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,835,351.61	100%	0	\$0.00		0	\$0.00
3138WRSR2		EVERBANK	61	\$19,874,781.05	97.01%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$352,259.09	1.72%	0	\$0.00	NA	0	\$0.00
		LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$261,116.14	1.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,488,156.28	100%	0	\$0.00		0	\$0.00
3138WRVV9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,536,100.00	79.15%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$198,700.00	10.24%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,940,800.00	100%	0	\$0.00		0	\$0.00
3138WRVW7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,600.00	18.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,947.00	57.61%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,500.00	23.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,057,047.00	100%	0	\$0.00		0	\$0.00
3138WRY20	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$181,460.42	3.54%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK	1	\$223,091.22	4.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$606,162.55	11.82%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$283,491.43	5.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$130,561.01	2.55%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$399,268.40	7.79%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$573,213.71	11.18%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	1	\$219,606.04	4.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$464,933.50	9.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$513,690.85	10.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,013.76	11.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$394,756.74	7.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$539,093.02	10.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,128,342.65	100%	0	\$0.00		0	\$0.00
3138WS2Y3	COBALT MORTGAGE, INC	2	\$355,792.81	8.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$89,515.38	2.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	GUILD MORTGAGE COMPANY	8	\$1,678,835.74	38.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$475,221.27	10.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$139,769.58	3.17%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$159,138.46	3.61%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$181,936.62	4.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$274,892.85	6.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$861,457.16	19.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$192,674.35	4.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,409,234.22	100%	0	\$0.00		0	\$0.00
3138WS2Z0	FIFTH THIRD MORTGAGE COMPANY	11	\$1,428,270.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,270.81	100%	0	\$0.00		0	\$0.00
3138WS3A4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,602.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,602.88	100%	0	\$0.00		0	\$0.00
3138WS3B2	FIFTH THIRD MORTGAGE COMPANY	50	\$8,609,174.23	79.31%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$161,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$213,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$518,500.00	4.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$699,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$416,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$236,500.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,854,774.23	100%	0	\$0.00		0	\$0.00
3138WS3C0	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$98,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,644,073.91	71.24%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$417,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$373,000.00	10.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$178,877.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,711,350.91	100%	0	\$0.00		0	\$0.00
3138WS3D8	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$180,750.63	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	91	\$13,429,002.14	93.98%	0	\$0.00	NA	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$225,039.52	1.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLO	1	\$78,649.91	0.55%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$129,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$129,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$118,000.00	0.84%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,289,842.20	100%	0	\$0.00		0	\$0.00
3138WS3E6	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$131,260.42	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	101	\$14,553,508.05	98.66%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$66,201.34	0.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,750,969.81	100%	0	\$0.00		0	\$0.00
3138WS3F3	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$825,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$825,600.00	100%	0	\$0.00		0	\$0.00
3138WS3S5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$133,450.00	12.82%	0	\$0.00	NA	0	\$0.00
		4	\$591,959.00	56.89%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	15.38%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,200.00	14.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,609.00	100%	0	\$0.00		0	\$0.00
3138WS4J4	FIFTH THIRD MORTGAGE COMPANY	22	\$1,464,864.60	94.74%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$81,386.21	5.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,546,250.81	100%	0	\$0.00		0	\$0.00
3138WS4K1	FIFTH THIRD MORTGAGE COMPANY	21	\$2,000,847.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,847.73	100%	0	\$0.00		0	\$0.00
3138WS4L9	CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,563,900.39	93.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,679,900.39	100%	0	\$0.00		0	\$0.00
3138WS4M7	CHRISTENSEN FINANCIAL INC , A FLORDIA CORPORATIO	1	\$299,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	2	\$349,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$8,412,484.56	76.63%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$202,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$920,750.00	8.39%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$268,822.28	2.45%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$275,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$250,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,977,456.84	100%	0	\$0.00		0	\$0.00
3138WS4N5	FIFTH THIRD MORTGAGE COMPANY	49	\$3,008,428.14	98.85%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$35,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,043,428.14	100%	0	\$0.00		0	\$0.00
3138WS4P0	FIFTH THIRD MORTGAGE COMPANY	16	\$1,560,570.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,570.97	100%	0	\$0.00		0	\$0.00
3138WS4Q8	FIFTH THIRD MORTGAGE COMPANY	12	\$1,612,310.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,612,310.48	100%	0	\$0.00		0	\$0.00
3138WS4R6	FIFTH THIRD MORTGAGE COMPANY	7	\$1,248,289.48	82.63%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$122,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$140,381.00	9.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,510,670.48	100%	0	\$0.00		0	\$0.00
3138WS4S4	AFFILIATED BANK	1	\$111,662.09	6.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$110,413.00	6.3%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$119,806.98	6.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$124,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,947.00	6.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$114,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$121,600.00	6.94%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$111,800.00	6.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$122,400.00	6.98%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$121,410.00	6.93%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$112,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$115,900.00	6.61%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$122,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$118,400.00	6.76%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL	1	\$116,000.00	6.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
Total		15	\$1,752,339.07	100%	0	\$0.00		0	\$0.00
3138WS4T2	ANCHOR FUNDING CORPORATION	1	\$173,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$130,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$131,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$150,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$172,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$302,466.66	4.58%	0	\$0.00	NA	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$171,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	2	\$291,700.00	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$284,175.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$130,641.90	1.98%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$133,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$161,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$272,775.00	4.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$153,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$163,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$140,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$139,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$168,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	3	\$440,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	2	\$325,920.00	4.93%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$152,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	3	\$453,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$318,800.00	4.82%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$172,500.00	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	TRADITION MORTGAGE. LLC	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$132,100.00	2%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$134,801.12	2.04%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$164,100.00	2.48%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$135,750.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,610,029.68	100%	0	\$0.00		0	\$0.00
3138WS4U9	1ST COLONIAL COMMUNITY BANK	1	\$268,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$566,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS								