

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 44 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WTJ80		BANK OF AMERICA, N.A	36	\$8,043,489.40	61.27%	0	\$0.00	NA	0	\$0.00	N
		GUARANTEE MORTGAGE CORPORATION	1	\$393,600.00	3%	0	\$0.00	NA	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$2,899,899.00	22.09%	0	\$0.00	NA	0	\$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
		UBS AG, TAMPA BRANCH	6	\$1,644,909.00	12.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$13,126,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTJ98		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$221,600.00	8.02%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA, N.A	6	\$1,571,974.00	56.87%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$216,000.00	7.81%	0	\$0.00	NA	0	\$0.00	N
		UBS AG, TAMPA BRANCH	2	\$754,426.00	27.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTJA5		BANK OF AMERICA, N.A	11	\$2,835,817.03	21.83%	0	\$0.00	NA	0	\$0.00	N
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$410,862.75	3.16%	0	\$0.00	NA	0	\$0.00	N
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$589,223.05	4.54%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	5	\$911,818.98	7.02%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$151,920.00	1.17%	0	\$0.00	NA	0	\$0.00	N
		FFSI, INC., A CORPORATION	1	\$154,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
			1	\$161,400.00	1.24%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL FEDERAL BANK								
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$191,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$319,538.94	2.46%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$274,621.12	2.11%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$151,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$171,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$185,355.59	1.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$276,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,305,366.28	25.44%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$288,361.04	2.22%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$318,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$183,590.00	1.41%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$472,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,676.31	4.81%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$433,000.00	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,991,851.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJB3	AXIOM FINANCIAL, LLC	1	\$223,200.00	11.56%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$292,000.00	15.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$505,600.00	26.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$909,637.35	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,930,437.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTJC1	AMERISERV FINANCIAL BANK	1	\$81,324.59	3.84%	0	\$0.00	NA	0	\$0.00	M
	BANCO POPULAR NORTH AMERICA	1	\$83,600.00	3.95%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A	12	\$866,556.44	40.93%	0	\$0.00	NA	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	6	\$394,250.00	18.62%	0	\$0.00	NA	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	3	\$198,500.00	9.38%	0	\$0.00	NA	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$217,900.00	10.29%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,917.74	2.59%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$54,475.00	2.57%	0	\$0.00	NA	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	3.92%	0	\$0.00	NA	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$82,400.00	3.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$2,116,923.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTJD9	BANK OF AMERICA, N.A	12	\$794,452.00	7.69%	0	\$0.00	NA	0	\$0.00	M
	BANKUNITED, N.A	1	\$78,750.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	CENTURY 21 MORTGAGE	8	\$553,340.53	5.36%	0	\$0.00	NA	0	\$0.00	M
	CENTURY 21 MORTGAGE CORPORATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	15	\$1,010,670.00	9.79%	0	\$0.00	NA	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	12	\$777,833.67	7.53%	0	\$0.00	NA	0	\$0.00	M
	COMERICA BANK	6	\$390,015.00	3.78%	0	\$0.00	NA	0	\$0.00	M
	ERA HOME LOANS	1	\$78,300.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	ERA MORTGAGE	5	\$345,466.12	3.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC	1	\$62,250.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC	1	\$61,908.66	0.6%	0	\$0.00	NA	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	9	\$496,570.00	4.81%	0	\$0.00	NA	0	\$0.00	M
	KITTREDGE MORTGAGE CORPORATION, A	1	\$38,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M

	VERMONT CORPORATION								
	MOHAVE STATE BANK, A STATE BANK	1	\$64,425.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$127,335.35	1.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$161,650.00	1.57%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$69,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$288,387.00	2.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$78,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,682.83	0.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,901.00	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$3,598,252.25	34.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$239,370.00	2.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$43,898.15	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$62,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$83,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	3	\$233,913.00	2.26%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$10,328,120.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJE7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$111,865.74	1.11%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BANK OF AMERICA, N.A	3	\$192,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	10	\$574,817.95	5.71%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$424,200.00	4.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	22	\$1,297,402.86	12.89%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$139,992.15	1.39%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$135,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$68,875.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,920.98	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$65,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$43,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$393,870.00	3.91%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$65,720.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$82,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$214,990.00	2.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	78	\$5,395,086.96	53.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$149,725.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,155.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$10,068,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WTJF4	BANCO POPULAR NORTH AMERICA	1	\$117,086.00	1.96%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A	4	\$1,335,476.47	22.37%	0	\$0.00	NA	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	2	\$623,625.00	10.45%	0	\$0.00	NA	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$126,900.00	2.13%	0	\$0.00	NA	0	\$0.00	M
	INLAND NORTHWEST BANK	1	\$212,000.00	3.55%	0	\$0.00	NA	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY	1	\$390,000.00	6.53%	0	\$0.00	NA	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	6.78%	0	\$0.00	NA	0	\$0.00	M
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	3.85%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$345,000.00	5.78%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,245.00	11.75%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	5	\$1,332,014.00	22.31%	0	\$0.00	NA	0	\$0.00	M
	UMB BANK, N.A	1	\$151,800.00	2.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,970,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTJG2	BANK OF AMERICA, N.A	5	\$1,288,093.00	12.33%	0	\$0.00	NA	0	\$0.00	M
	BANKUNITED, N.A	1	\$401,590.81	3.84%	0	\$0.00	NA	0	\$0.00	M
	CARTUS HOME LOANS	3	\$851,000.00	8.14%	0	\$0.00	NA	0	\$0.00	M
	CENTURY 21 MORTGAGE	2	\$389,160.00	3.72%	0	\$0.00	NA	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	4	\$682,413.00	6.53%	0	\$0.00	NA	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	3	\$502,651.00	4.81%	0	\$0.00	NA	0	\$0.00	M
	COMERICA BANK	2	\$543,100.00	5.2%	0	\$0.00	NA	0	\$0.00	M
	ERA MORTGAGE	1	\$187,000.00	1.79%	0	\$0.00	NA	0	\$0.00	M
	LOWELL COOPERATIVE BANK	2	\$667,350.00	6.39%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$187,500.00	1.79%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED	1	\$315,000.00	3.01%	0	\$0.00	NA	0	\$0.00	M

	LIABILITY COMPANY								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$569,100.00	5.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,723,040.00	26.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$156,750.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,451,047.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJH0	BANCO POPULAR NORTH AMERICA	1	\$217,500.00	11.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$284,500.00	14.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$157,298.54	8.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	21.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$881,150.00	45.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,957,448.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJJ6	BANK OF AMERICA, N.A	2	\$383,382.00	3.85%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$419,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$967,900.00	9.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$173,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$152,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$306,605.32	3.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$205,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,012,063.87	70.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	1	\$177,600.00	1.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
<b>Total</b>			<b>47</b>	<b>\$9,952,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJK3		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$257,900.00	15.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,378,190.00	84.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,636,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJL1		BANK OF AMERICA, N.A	1	\$194,165.00	1.2%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	4	\$863,400.00	5.36%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	11	\$2,431,950.33	15.09%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$673,498.00	4.18%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$210,740.00	1.31%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$346,300.00	2.15%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$172,245.00	1.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	62	\$11,226,874.73	69.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$16,119,173.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJM9		COLDWELL BANKER HOME LOANS	1	\$249,300.00	6.77%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$140,800.00	3.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$3,292,831.29	89.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,682,931.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJN7		BANK OF AMERICA, N.A	5	\$1,042,289.02	6.83%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$137,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$365,635.00	2.39%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	6	\$1,075,535.00	7.04%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$274,900.50	1.8%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$319,510.00	2.09%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$392,850.00	2.57%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$253,309.00	1.66%	0	\$0.00	NA	0	\$0.00



	BANKER HOME LOANS								
	PHH MORTGAGE CORPORATION	57	\$10,854,925.64	71.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$386,753.00	2.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,268,207.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJP2	CARTUS HOME LOANS	1	\$213,010.00	4.63%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$158,800.00	3.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,050.00	6.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$3,942,600.36	85.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,605,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJQ0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,570.00	0.58%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$1,167,124.87	7.06%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$106,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$90,271.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	11	\$1,095,944.53	6.63%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$199,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$1,036,037.00	6.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$1,437,688.20	8.69%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$191,460.31	1.16%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$107,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	ERA MORTGAGE	1	\$106,976.97	0.65%	0	\$0.00	NA	0	\$0.00	M
	EVERENCE FEDERAL CREDIT UNION	1	\$98,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	10	\$978,654.48	5.92%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$90,400.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$103,500.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$103,737.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,200.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,600.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	78	\$7,643,399.84	46.22%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$109,150.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$187,150.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$104,346.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	UMB BANK, N.A	2	\$188,664.38	1.14%	0	\$0.00	NA	0	\$0.00	M
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	YOUR COMMUNITY BANK, A CORPORATION	1	\$102,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>169</b>	<b>\$16,537,274.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTJR8	AMERICAN WEST BANK, A CORPORATION	1	\$108,800.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A	3	\$285,400.00	2.22%	0	\$0.00	NA	0	\$0.00	M
	CENTURY 21 MORTGAGE	5	\$496,700.00	3.87%	0	\$0.00	NA	0	\$0.00	M

	CENTURY 21 MORTGAGE CORPORATION	1	\$95,420.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	7	\$676,003.00	5.27%	0	\$0.00	NA	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	6	\$570,556.18	4.45%	0	\$0.00	NA	0	\$0.00	M
	ERA MORTGAGE	4	\$392,670.00	3.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$202,500.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$87,519.61	0.68%	0	\$0.00	NA	0	\$0.00	M
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$93,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC	1	\$93,623.72	0.73%	0	\$0.00	NA	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	4	\$400,000.00	3.12%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,300.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	89	\$8,728,859.14	68.05%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$189,550.00	1.48%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,787.85	0.75%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,325.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>131</b>	<b>\$12,828,014.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTJS6	COLDWELL BANKER HOME LOANS	2	\$183,230.00	17.76%	0	\$0.00	NA	0	\$0.00	M
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$93,750.00	9.09%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,665.29	10.05%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	5	\$451,350.51	43.76%	0	\$0.00	NA	0	\$0.00	M
	RMS & ASSOCIATES NEVADA CORPORATION	1	\$109,250.00	10.59%	0	\$0.00	NA	0	\$0.00	M

		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$90,250.00	8.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,031,495.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTJT4		BANK OF AMERICA, N.A	9	\$2,158,707.76	30.43%	0	\$0.00	NA	0	\$0.00	N
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	5	\$1,600,039.25	22.56%	0	\$0.00	NA	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	3	\$580,800.00	8.19%	0	\$0.00	NA	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,956.25	7.37%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	6	\$1,718,672.80	24.23%	0	\$0.00	NA	0	\$0.00	N
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,799.84	1.83%	0	\$0.00	NA	0	\$0.00	N
		UBS AG, TAMPA BRANCH	1	\$206,250.00	2.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$7,093,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTJU1		BANCO POPULAR NORTH AMERICA	1	\$326,600.00	4.88%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA, N.A	3	\$1,077,000.00	16.1%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$352,000.00	5.26%	0	\$0.00	NA	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	6	\$1,767,321.72	26.41%	0	\$0.00	NA	0	\$0.00	N
		NJ LENDERS CORP	1	\$276,000.00	4.13%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	6	\$1,585,954.06	23.7%	0	\$0.00	NA	0	\$0.00	N
		QUONTIC BANK	1	\$379,488.14	5.67%	0	\$0.00	NA	0	\$0.00	N
		STERLING NATIONAL BANK	1	\$437,500.00	6.54%	0	\$0.00	NA	0	\$0.00	N
		THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$239,000.00	3.57%	0	\$0.00	NA	0	\$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$250,000.00	3.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,690,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTJV9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	1.19%	0	\$0.00	NA	0	\$0.00	N
			1	\$124,984.70	1.22%	0	\$0.00	NA	0	\$0.00	N

	BANCO POPULAR NORTH AMERICA								
	BANK OF AMERICA, N.A	3	\$364,734.00	3.55%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$115,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$708,747.45	6.9%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,052,404.29	10.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$236,925.00	2.31%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$122,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$349,129.61	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$119,185.56	1.16%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$111,838.62	1.09%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$112,425.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,575.25	1.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$5,691,212.96	55.43%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$110,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$112,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,326.38	1.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$115,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,340.78	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,266,479.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTJW7	BANK OF AMERICA, N.A	1	\$112,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	3	\$348,650.00	5.82%	0	\$0.00	NA	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$121,250.00	2.02%	0	\$0.00	NA	0	\$0.00	M
	CU MORTGAGE SERVICE, LLC	1	\$124,000.00	2.07%	0	\$0.00	NA	0	\$0.00	M
	DADE COUNTY FEDERAL CREDIT UNION	1	\$119,852.45	2%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF MADEIRA, INC	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC	2	\$233,650.00	3.9%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,849.39	1.95%	0	\$0.00	NA	0	\$0.00	M
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$123,500.00	2.06%	0	\$0.00	NA	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	2	\$227,500.00	3.8%	0	\$0.00	NA	0	\$0.00	M
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,850.00	1.9%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	30	\$3,540,743.61	59.07%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	1.87%	0	\$0.00	NA	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	1.96%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,849.87	1.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$5,994,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTJX5	BANK OF AMERICA, N.A	1	\$153,403.89	9.43%	0	\$0.00	NA	0	\$0.00	M
	CARTUS HOME LOANS	1	\$159,500.00	9.8%	0	\$0.00	NA	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$156,045.00	9.59%	0	\$0.00	NA	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$160,600.00	9.87%	0	\$0.00	NA	0	\$0.00	M

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,001.51	9.34%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	5	\$845,433.29	51.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,626,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTJY3	BANK OF AMERICA, N.A	1	\$200,000.00	17.49%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$191,003.81	16.71%	0	\$0.00	NA	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	15.74%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	17.49%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$372,277.22	32.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,143,281.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTJZ0	BANK OF AMERICA, N.A	5	\$622,933.24	42.53%	0	\$0.00	NA	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$176,800.00	12.07%	0	\$0.00	NA	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	2	\$148,750.00	10.16%	0	\$0.00	NA	0	\$0.00	M
	COMERICA BANK	2	\$229,242.63	15.65%	0	\$0.00	NA	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	4.1%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$226,831.00	15.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,464,556.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTK47	CTC LENDING, LLC	1	\$174,221.24	5.81%	0	\$0.00	NA	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,822,860.55	94.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$2,997,081.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTK54	CTC LENDING, LLC	1	\$167,746.96	1.79%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOURCE FUNDING, LLC	1	\$215,027.00	2.29%	0	\$0.00	NA	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$9,010,896.92	95.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$9,393,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WTKA3	BANK OF AMERICA, N.A	24	\$4,944,347.47	82.88%	0	\$0.00	NA	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,000.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$194,020.00	3.25%	0	\$0.00	NA	0	\$0.00	M
	UBS AG, TAMPA BRANCH	4	\$729,342.00	12.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$5,965,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTKB1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.55%	0	\$0.00	NA	0	\$0.00	M
	AMERISERV FINANCIAL BANK	1	\$153,500.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.49%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A	13	\$3,626,841.47	22.16%	0	\$0.00	NA	0	\$0.00	M
	CARTUS HOME LOANS	8	\$1,618,750.00	9.89%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$52,250.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	CENTURY 21 MORTGAGE CORPORATION	1	\$387,133.47	2.37%	0	\$0.00	NA	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	4	\$675,800.00	4.13%	0	\$0.00	NA	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	3	\$606,800.00	3.71%	0	\$0.00	NA	0	\$0.00	M
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$169,500.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF MADELIA, INC	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL FEDERAL BANK	1	\$324,000.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$376,000.00	2.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,800.00	1.38%	0	\$0.00	NA	0	\$0.00	M
	GREAT RIVER FEDERAL CREDIT UNION	1	\$138,700.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,200.00	4.66%	0	\$0.00	NA	0	\$0.00	M
		2	\$413,000.00	2.52%	0	\$0.00	NA	0	\$0.00	M



	HAWAIIAN TEL FEDERAL CREDIT UNION								
	KEYBANK NATIONAL ASSOCIATION	2	\$261,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$246,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,488,991.47	9.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$204,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$721,936.00	4.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$768,900.00	4.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$635,246.53	3.88%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$127,875.00	0.78%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,660.63	1.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$258,294.00	1.58%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$360,568.04	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,366,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTKC9	KEYBANK NATIONAL ASSOCIATION	1	\$214,500.00	16.67%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$534,150.00	41.52%	0	\$0.00	NA	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$200,925.00	15.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$336,977.33	26.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,286,552.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTKD7	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANCO POPULAR NORTH AMERICA	4	\$850,550.29	0.84%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A	89	\$23,047,571.87	22.86%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	BANKUNITED, N.A	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$439,800.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$846,250.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
CARTUS HOME LOANS	5	\$1,181,674.07	1.17%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
CENTURY 21 MORTGAGE	6	\$1,396,535.19	1.39%	0	\$0.00	NA	0	\$0.00	M
CENTURY 21 MORTGAGE CORPORATION	3	\$740,837.97	0.73%	0	\$0.00	NA	0	\$0.00	M
COLDWELL BANKER HOME LOANS	64	\$15,331,261.47	15.21%	0	\$0.00	NA	0	\$0.00	M
COLDWELL BANKER MORTGAGE	13	\$2,740,793.40	2.72%	0	\$0.00	NA	0	\$0.00	M
COMERICA BANK	6	\$1,424,171.20	1.41%	0	\$0.00	NA	0	\$0.00	M
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$177,232.00	0.18%	0	\$0.00	NA	0	\$0.00	M
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	4	\$1,218,250.00	1.21%	0	\$0.00	NA	0	\$0.00	M
ERA HOME LOANS	2	\$358,962.10	0.36%	0	\$0.00	NA	0	\$0.00	M
ERA MORTGAGE	3	\$591,178.80	0.59%	0	\$0.00	NA	0	\$0.00	M
ERA MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN MORTGAGE INC	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN MORTGAGE, INC	1	\$246,128.73	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRSTCO MORTGAGE CORP	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
GEORGIA'S OWN CREDIT UNION	1	\$104,050.00	0.1%	0	\$0.00	NA	0	\$0.00	M
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	1	\$167,794.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	GSF MORTGAGE CORPORATION								
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$677,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,495,390.00	1.48%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$3,169,477.45	3.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	4	\$1,010,436.20	1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$4,794,381.86	4.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$506,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,736,900.00	2.71%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,076,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$587,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,082,257.44	1.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$378,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,445,276.00	3.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,419,097.49	3.39%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	59	\$12,362,178.86	12.26%	0	\$0.00	NA	0	\$0.00	M
	POLI MORTGAGE GROUP, INC	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	SIRVA MORTGAGE INC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	TOWNBANK MORTGAGE, A CORPORATION	1	\$457,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	UBS AG, TAMPA BRANCH	8	\$2,273,354.00	2.25%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	VERIDAN CREDIT UNION	1	\$139,769.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$388,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>398</b>	<b>\$100,819,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTKE5	FIRST CITIZENS BANK AND TRUST CO., INC	16	\$2,201,622.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,201,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTKF2	ADAMS MORTGAGE, LLC	1	\$128,818.24	4.66%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE OZARKS	1	\$110,347.76	3.99%	0	\$0.00	NA	0	\$0.00	M
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$121,340.00	4.39%	0	\$0.00	NA	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$122,183.70	4.42%	0	\$0.00	NA	0	\$0.00	M
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$119,085.71	4.31%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	3	\$363,090.74	13.13%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$137,176.45	4.96%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK, A U.S. CORP	2	\$270,996.98	9.8%	0	\$0.00	NA	0	\$0.00	M
	FIRST SECURITY BANK	1	\$134,809.79	4.87%	0	\$0.00	NA	0	\$0.00	M
		1	\$141,280.00	5.11%	0	\$0.00	NA	0	\$0.00	M

	LEGACY TEXAS BANK, A CORPORATION								
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,231.22	4.82%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$141,100.00	5.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$118,233.17	4.27%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$140,200.00	5.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,086.20	4.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$468,147.07	16.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,766,127.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTKG0	ACADEMY MORTGAGE CORPORATION	1	\$185,014.74	15.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$213,105.99	17.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,310.79	7.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$168,063.13	14.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$338,063.61	28.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,576.04	16.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,192,134.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTL20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,146,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,146,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTL38	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,467,707.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,467,707.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTL46	PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>5</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138WTL53		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$260,000.00	10.79%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$230,625.00	9.57%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	1	\$72,400.11	3%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$326,000.00	13.52%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$615,000.00	25.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$906,500.00	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,410,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138WTL61		BERKSHIRE BANK	8	\$2,714,016.09	21.3%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$382,177.85	3%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$518,767.32	4.07%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,569,745.05	12.32%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,546,680.19	43.54%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A	1	\$368,000.00	2.89%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
		SUMMIT MORTGAGE BANKERS, INC	2	\$520,000.00	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,739,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTL79		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,045,755.90	79.24%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$553,000.00	14.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,843,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTL87		GOLDENWEST FEDERAL CREDIT UNION	1	\$172,650.62	5.03%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$297,158.37	8.66%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$882,000.00	25.69%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$355,000.00	10.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,726,501.78	50.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,433,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTL95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,120,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,120,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,988,208.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,988,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WTLD6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$2,789,000.00	69.04%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,400.00	30.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$4,039,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTLE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,519,113.93	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,519,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTLF1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$233,416.76	2.56%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,510.12	3.72%	0	\$0.00	NA	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$394,944.00	4.33%	0	\$0.00	NA	0	\$0.00	M
	GENCOR MORTGAGE INC	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	2	\$757,627.00	8.3%	0	\$0.00	NA	0	\$0.00	M
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$209,177.43	2.29%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,101.17	2.27%	0	\$0.00	NA	0	\$0.00	M
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$121,700.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	3.94%	0	\$0.00	NA	0	\$0.00	M
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	2	\$451,905.00	4.95%	0	\$0.00	NA	0	\$0.00	M

	LIMITED LIABILITY COMPANY								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,342,468.23	47.58%	\$0.00	NA	\$0.00		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.29%	\$0.00	NA	\$0.00		
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$128,000.00	1.4%	\$0.00	NA	\$0.00		
	SOUND MORTGAGE INC, A CORPORATION	1	\$209,366.43	2.29%	\$0.00	NA	\$0.00		
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.8%	\$0.00	NA	\$0.00		
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$579,700.00	6.35%	\$0.00	NA	\$0.00		
	VERITAS FUNDING LLC	1	\$203,200.00	2.23%	\$0.00	NA	\$0.00		
<b>Total</b>		<b>37</b>	<b>\$9,127,116.14</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138WTLG9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$710,372.64	6.63%	\$0.00	NA	\$0.00		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,781.78	2.23%	\$0.00	NA	\$0.00		
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$240,920.25	2.25%	\$0.00	NA	\$0.00		
	FIRST HALLMARK MORTGAGE CORP	3	\$838,000.00	7.82%	\$0.00	NA	\$0.00		
	FREEDOM CHOICE MORTGAGE LLC	2	\$304,000.00	2.84%	\$0.00	NA	\$0.00		
	GREENTREE MORTGAGE COMPANY, L.P	1	\$169,732.45	1.58%	\$0.00	NA	\$0.00		
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$660,000.00	6.16%	\$0.00	NA	\$0.00		
	JERSEY MORTGAGE COMPANY	1	\$304,000.00	2.84%	\$0.00	NA	\$0.00		

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,852,714.65	17.3%	0	\$0.00	NA	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$0.00	M
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,911,898.26	36.52%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$209,250.00	1.95%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,414.93	3.54%	0	\$0.00	NA	0	\$0.00	M
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$86,863.08	0.81%	0	\$0.00	NA	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$320,000.00	3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$10,710,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTLH7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	7.37%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,433,220.33	92.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$6,945,220.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTLJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,488,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTLK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,645,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138WTLL8	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$808,653.97	44.73%	0	\$0.00	NA	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	23.07%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$582,000.00	32.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,807,653.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTLM6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,543,000.00	62.85%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$757,300.00	30.85%	0	\$0.00	NA	0	\$0.00	M
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$154,850.00	6.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,455,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTLN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,089,550.00	79.44%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	20.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,371,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTLP9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,677,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTLQ7	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$59,733.00	5.54%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,519.65	31.01%	0	\$0.00	NA	0	\$0.00	M
		2	\$394,500.00	36.57%	0	\$0.00	NA	0	\$0.00	M

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$290,000.00	26.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,078,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLR5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$611,276.39	18.44%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$347,450.00	10.48%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$122,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$173,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$390,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,373,300.00	41.42%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$177,150.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,315,676.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,556,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,556,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLT1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,151,400.00	58.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	4	\$804,500.00	41.13%	0	\$0.00	NA	0	\$0.00

		GROUP, INC., A CALIFORNIA CORPORATION								
<b>Total</b>			<b>8</b>	<b>\$1,955,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,947,970.81	78.4%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	21.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,759,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,559,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,559,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTLW4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,552.85	3.22%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$652,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,200.00	4.54%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$627,500.00	7.28%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$639,000.00	7.41%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	2	\$413,103.78	4.79%	0	\$0.00	NA	0	\$0.00
		GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$139,784.45	1.62%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$131,625.00	1.53%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,505.00	3.89%	0	\$0.00	NA	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,500.00	7.09%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$314,614.84	3.65%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,719,021.12	19.93%	0	\$0.00	NA	0	\$0.00	M
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.83%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,000.00	4.5%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,197,200.00	13.88%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.86%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$135,450.00	1.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$8,625,057.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTLX2	BERKSHIRE BANK	6	\$1,823,100.85	19.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00	4.17%	0	\$0.00	NA	0	\$0.00	M
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$276,600.00	2.89%	0	\$0.00	NA	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$210,000.00	2.19%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,608.40	2.71%	0	\$0.00	NA	0	\$0.00	M

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,131.87	2.66%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,127,757.58	53.54%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,500.00	6.21%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,667.48	2.46%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$396,000.00	4.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$9,577,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTLY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,998,250.00	81.16%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$696,000.00	18.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,694,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTLZ7	BERKSHIRE BANK	4	\$896,500.00	31.09%	0	\$0.00	NA	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$417,000.00	14.46%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,199,727.70	41.61%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$370,000.00	12.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,883,227.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTM29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,471,851.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,471,851.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTM37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	38	\$12,604,959.55	100%	0	\$0.00	NA	0	\$0.00	N



		PARTNERSHIP							
<b>Total</b>			<b>38</b>	<b>\$12,604,959.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WTM45		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	\$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$550,000.00	3.16%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$232,900.00	1.34%	0	\$0.00	NA	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	2.39%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,426,716.45	13.94%	0	\$0.00	NA	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	0	\$0.00	NA	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$311,125.00	1.79%	0	\$0.00	NA	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$169,200.00	0.97%	0	\$0.00	NA	\$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$392,000.00	2.25%	0	\$0.00	NA	\$0.00
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$230,000.00	1.32%	0	\$0.00	NA	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.91%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$670,250.00	3.85%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,046.47	2.24%	0	\$0.00	NA	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,128.82	1.57%	0	\$0.00	NA	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,820,133.90	44.93%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE FUNDING, INC	2	\$508,000.00	2.92%	0	\$0.00	NA	0	\$0.00	M
	SOUND MORTGAGE INC, A CORPORATION	1	\$141,427.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$280,000.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$380,000.00	2.18%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$495,300.00	2.85%	0	\$0.00	NA	0	\$0.00	M
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$206,000.00	1.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$17,405,585.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTM52	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,080.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$221,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$658,000.00	2.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP	3	\$691,200.00	2.72%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM CHOICE MORTGAGE LLC	2	\$600,000.00	2.36%	0	\$0.00	NA	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,168.20	0.85%	0	\$0.00	NA	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,714,139.98	6.75%	0	\$0.00	NA	0	\$0.00	M

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,537,000.00	6.05%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,500.00	2.38%	0	\$0.00	NA	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	NJ LENDERS CORP	1	\$259,616.96	1.02%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,702,686.97	61.81%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,233.52	1.53%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	2	\$446,000.00	1.76%	0	\$0.00	NA	0	\$0.00	M
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$277,323.08	1.09%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,399,000.00	5.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>98</b>	<b>\$25,403,948.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTM60	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$517,588.22	2.95%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$15,818,600.26	90.27%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,187,400.00	6.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>63</b>	<b>\$17,523,588.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTM78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,148,000.00	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>3</b>	<b>\$1,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTM86		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$480,000.00	18.33%	0	\$0.00	NA	0	\$0.00	M
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$617,451.00	23.58%	0	\$0.00	NA	0	\$0.00	M
		HOMEWAY MORTGAGE, LLC	1	\$92,900.00	3.55%	0	\$0.00	NA	0	\$0.00	M
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.92%	0	\$0.00	NA	0	\$0.00	M
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,700.00	3.5%	0	\$0.00	NA	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$635,000.00	24.25%	0	\$0.00	NA	0	\$0.00	M
		THE HOME LENDING GROUP, LLC	1	\$122,400.00	4.67%	0	\$0.00	NA	0	\$0.00	M
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$162,500.00	6.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,618,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTM94		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$375,000.00	10.77%	0	\$0.00	NA	0	\$0.00	M
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	7.55%	0	\$0.00	NA	0	\$0.00	M
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,560.00	4.84%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM CHOICE MORTGAGE LLC	1	\$349,000.00	10.02%	0	\$0.00	NA	0	\$0.00	M
		GOODMORTGAGE.COM, A CORPORATION	3	\$801,884.38	23.03%	0	\$0.00	NA	0	\$0.00	M
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,132.46	7.9%	0	\$0.00	NA	0	\$0.00	M

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,103,014.03	31.68%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$3,481,390.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTMA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,425,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,425,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTMB9	AMERICAN HERITAGE CAPITAL, LP	1	\$282,520.00	6.18%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$115,200.00	2.52%	0	\$0.00	NA	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	7.96%	0	\$0.00	NA	0	\$0.00	M
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$240,620.00	5.26%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,000.00	5.91%	0	\$0.00	NA	0	\$0.00	M
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$289,343.92	6.33%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,794,750.00	39.25%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$293,000.00	6.41%	0	\$0.00	NA	0	\$0.00	M
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$662,000.00	14.48%	0	\$0.00	NA	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$260,648.00	5.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$4,572,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WTMC7	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	2.24%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM CHOICE MORTGAGE LLC	1	\$104,500.00	1.85%	0	\$0.00	NA	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,000.00	3.67%	0	\$0.00	NA	0	\$0.00	M
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$298,000.00	5.28%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,000.00	6.7%	0	\$0.00	NA	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,200.00	3.81%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,704,831.31	65.63%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,647.15	3.09%	0	\$0.00	NA	0	\$0.00	M
	SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	4.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$5,644,678.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTMD5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	14.25%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,913,300.00	85.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,231,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTME3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,831,500.00	79.24%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A	2	\$479,700.00	20.76%	0	\$0.00	NA	0	\$0.00	M

		CALIFORNIA CORPORATION								
<b>Total</b>			<b>9</b>	<b>\$2,311,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,989,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,989,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,524,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,524,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,239,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,239,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMJ2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,601.71	13.09%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$189,154.50	8.15%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$165,012.41	7.11%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$325,600.00	14.03%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,908.00	12.41%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$307,000.00	13.23%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	16.03%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$369,850.00	15.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,320,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WTMK9		FFSI, INC., A CORPORATION	1	\$193,000.00	5.49%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM CHOICE MORTGAGE LLC	2	\$335,000.00	9.53%	0	\$0.00	NA	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	3.27%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,873,846.05	81.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,516,846.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTML7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,505,000.00	86.35%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	13.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTMM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,237,816.97	72.06%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	27.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,717,816.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTMN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,118,857.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,118,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTMP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,625,950.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,625,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTMQ6		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$119,819.26	3.11%	0	\$0.00	NA	0	\$0.00	N



		CORPORATION								
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$326,753.65	8.47%	\$0.00	NA	\$0.00		
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$87,861.51	2.28%	\$0.00	NA	\$0.00		
		GOLDENWEST FEDERAL CREDIT UNION	1	\$133,600.00	3.46%	\$0.00	NA	\$0.00		
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.28%	\$0.00	NA	\$0.00		
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,800.00	6.35%	\$0.00	NA	\$0.00		
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	15.3%	\$0.00	NA	\$0.00		
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	10.81%	\$0.00	NA	\$0.00		
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$125,250.00	3.25%	\$0.00	NA	\$0.00		
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,850.00	32.12%	\$0.00	NA	\$0.00		
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	5.76%	\$0.00	NA	\$0.00		
		THE HOME LENDING GROUP, LLC	1	\$263,500.00	6.81%	\$0.00	NA	\$0.00		
		<b>Total</b>	<b>18</b>	<b>\$3,857,434.42</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138WTMR4		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$435,000.00	5.01%	\$0.00	NA	\$0.00		
		ATLANTIC HOME LENDING, INC., A	1	\$354,000.00	4.08%	\$0.00	NA	\$0.00		

	MASSACHUSETTS CORPORATION (CFL # MC1444)								
	FIRST HALLMARK MORTGAGE CORP	1	\$350,750.00	4.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,407,718.56	16.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$497,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$259,590.81	2.99%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,378,330.95	50.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$159,920.00	1.84%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,430.22	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,686,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,686,650.00	95.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,750.00	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,975,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMT0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,465,183.08	65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,866,000.00	35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,331,183.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTMU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,156,369.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$4,156,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTMV5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$17,752,539.33	97.15%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,000.00	2.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>63</b>	<b>\$18,272,539.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTMW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,112,894.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$5,112,894.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTMX1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$475,822.35	5.16%	0	\$0.00	NA	0	\$0.00	M
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$854,813.00	9.27%	0	\$0.00	NA	0	\$0.00	M
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$259,000.00	2.81%	0	\$0.00	NA	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	3.01%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,143,650.00	77.44%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$214,000.00	2.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$9,225,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTMY9	ASPIRE FINANCIAL, INC.	1	\$136,901.91	1.11%	0	\$0.00	NA	0	\$0.00	M

		DBA TEXASLENDING.COM, A CORPORATION								
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,456,000.00	11.79%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$290,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$372,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,581,417.21	69.46%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$360,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	4	\$849,465.75	6.88%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>55</b>	<b>\$12,353,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTMZ6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$10,219,179.76	86.55%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,419,600.00	12.03%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>47</b>	<b>\$11,806,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTN28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,657,736.25	88.88%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$708,000.00	11.12%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>25</b>	<b>\$6,365,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTN36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,100.00	92.51%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	7.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,536,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTN44	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,382,500.00	42.36%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,881,300.00	57.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,263,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTN51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$943,465.56	65.45%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$498,140.97	34.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,441,606.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTN69	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,378,595.30	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,378,595.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTN77	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$200,000.00	9.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	11.5%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,473,950.00	67.8%	0	\$0.00	NA	0	\$0.00	

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	11.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,173,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTN85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,707,200.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,707,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTN93		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$230,688.84	19.4%	0	\$0.00	NA	0	\$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$958,560.20	80.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,189,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTNA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,737,751.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,737,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTNB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,959,534.40	89.55%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,000.00	10.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,421,534.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTNC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,908,195.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,908,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTND4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,827,373.25	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>15</b>	<b>\$3,827,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTNE2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,400.00	4.11%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.44%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.61%	0	\$0.00	NA	0	\$0.00	M
		AMERICASH, A CALIFORNIA CORPORATION	1	\$310,500.00	5.74%	0	\$0.00	NA	0	\$0.00	M
		FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	11.34%	0	\$0.00	NA	0	\$0.00	M
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,500.00	26.07%	0	\$0.00	NA	0	\$0.00	M
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	6.57%	0	\$0.00	NA	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$836,000.00	15.46%	0	\$0.00	NA	0	\$0.00	M
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6.1%	0	\$0.00	NA	0	\$0.00	M
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$292,000.00	5.4%	0	\$0.00	NA	0	\$0.00	M
		THE HOME LENDING GROUP, LLC	1	\$214,000.00	3.96%	0	\$0.00	NA	0	\$0.00	M
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$389,021.00	7.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$5,406,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTNF9			1	\$159,200.00	1.28%	0	\$0.00	NA	0	\$0.00	M

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION								
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$625,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$449,250.00	3.6%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$375,800.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,265,771.51	10.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$547,700.00	4.39%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$694,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,266,776.37	58.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$70,000.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,480,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,754,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,754,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,530,000.00	90.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	1	\$280,000.00	9.96%	0	\$0.00	NA	0	\$0.00



		GROUP, INC., A CALIFORNIA CORPORATION								
<b>Total</b>			<b>9</b>	<b>\$2,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,693,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,693,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNK8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	8.89%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$685,000.00	24.35%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	24.88%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$998,500.00	35.49%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,813,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNL6		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$205,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$329,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$247,500.00	5.48%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$911,000.00	20.16%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$370,000.00	8.19%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	9	\$2,341,367.66	51.83%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>20</b>	<b>\$4,517,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138WTNM4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,200.00	4.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$657,789.94	7.08%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$271,700.00	2.92%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$4,868,937.71	52.4%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,400.00	1.22%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	\$722,000.00	7.77%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.83%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$797,500.00	8.58%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$401,250.00	4.32%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$191,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	1	\$176,500.00	1.91%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
<b>Total</b>			<b>32</b>	<b>\$9,291,527.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNN2		FIRST HALLMARK MORTGAGE CORP	3	\$1,057,700.00	19.72%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$910,000.00	16.97%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,450,600.00	45.69%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,438.08	7.26%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$330,520.00	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,363,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,519,924.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,519,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,223,923.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,223,923.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNR3		AMERICAN HERITAGE CAPITAL, LP	1	\$146,000.00	9.83%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$999,097.00	67.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$340,100.00	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,485,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNS1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$88,750.00	3.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,725,750.00	65.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	15.13%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$220,000.00	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,617,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,656,890.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,656,890.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,870,249.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,870,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,925,280.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,925,280.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,013,995.15	90.68%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	9.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,426,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTNX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,356,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTNY8	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	6.7%	0	\$0.00	NA	0	\$0.00		
	FIRST PRIORITY FINANCIAL INC	2	\$465,200.00	8.99%	0	\$0.00	NA	0	\$0.00		
	GENCOR MORTGAGE INC	2	\$295,000.00	5.7%	0	\$0.00	NA	0	\$0.00		
	GOLDWATER BANK N.A., A CORPORATION	1	\$416,500.00	8.05%	0	\$0.00	NA	0	\$0.00		
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	8.02%	0	\$0.00	NA	0	\$0.00		
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	5.8%	0	\$0.00	NA	0	\$0.00		
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	8.06%	0	\$0.00	NA	0	\$0.00		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,670,950.00	32.28%	0	\$0.00	NA	0	\$0.00		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	5.91%	0	\$0.00	NA	0	\$0.00		
	SOUND MORTGAGE INC, A CORPORATION	1	\$331,000.00	6.39%	0	\$0.00	NA	0	\$0.00		
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,500.00	4.1%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>20</b>	<b>\$5,176,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTNZ5	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$244,631.00	2.45%	0	\$0.00	NA	0	\$0.00		
	BERKSHIRE BANK	2	\$384,578.99	3.85%	0	\$0.00	NA	0	\$0.00		
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00		
	FIRST HALLMARK MORTGAGE CORP	4	\$1,010,075.00	10.11%	0	\$0.00	NA	0	\$0.00		
	GOODMORTGAGE.COM, A CORPORATION	5	\$733,088.65	7.33%	0	\$0.00	NA	0	\$0.00		
	GREENTREE MORTGAGE COMPANY, L.P	2	\$745,064.41	7.45%	0	\$0.00	NA	0	\$0.00		

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$287,000.00	2.87%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$722,800.00	7.23%	0	\$0.00	NA	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$411,536.83	4.12%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,651,577.86	46.54%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$485,000.00	4.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$9,995,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTP26	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$113,517.53	0.32%	0	\$0.00	NA	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	2	\$234,525.99	0.66%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,149.97	0.39%	0	\$0.00	NA	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$128,930.92	0.36%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$126,960.39	0.36%	0	\$0.00	NA	0	\$0.00	M
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	APEX HOME LOANS, INC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	BNC NATIONAL BANK, A	1	\$149,365.18	0.42%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL BANKING ASSOCIATION								
	CAPITAL CENTER, L.L.C	1	\$141,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$114,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$280,082.91	0.79%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$116,305.69	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$118,994.26	0.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$386,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	2	\$225,560.65	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,030.66	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$134,915.78	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$130,358.14	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$124,565.18	0.35%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$120,209.28	0.34%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$143,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,470.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$115,508.68	0.33%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE								
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$114,508.37	0.32%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$127,967.08	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$139,899.34	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$115,523.79	0.33%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$125,482.75	0.35%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$115,509.07	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$254,417.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$147,373.63	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$123,281.34	0.35%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP	1	\$118,570.70	0.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$134,451.42	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$149,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$135,225.27	0.38%	0	\$0.00	NA	0	\$0.00



	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP								
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$110,679.59	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,191.18	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$123,226.27	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,916.28	0.34%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,487.90	0.34%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,393.18	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,772.77	0.33%	0	\$0.00	NA	0	\$0.00
	RJS INC	1	\$117,500.61	0.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$246,955.54	0.7%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$246,979.30	0.7%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$117,261.67	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$145,599.81	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$109,932.77	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$128,465.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE								
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$110,335.80	0.31%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,392.51	0.41%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$146,639.32	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,935.00	0.37%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	191	\$23,080,001.71	64.97%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,231.55	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,345,245.68	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$35,525,604.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTP34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,352.48	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$149,690.23	2.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$162,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,333.57	2.84%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$150,958.41	2.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$151,930.80	2.64%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,125.23	2.66%	0	\$0.00	NA	0	\$0.00

	HOME LOAN MORTGAGE COMPANY	1	\$174,259.38	3.03%	0	\$0.00	NA	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC	1	\$166,352.97	2.89%	0	\$0.00	NA	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$164,308.73	2.86%	0	\$0.00	NA	0	\$0.00	M
	NJ LENDERS CORP	1	\$171,279.40	2.98%	0	\$0.00	NA	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	2.64%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK	1	\$162,651.31	2.83%	0	\$0.00	NA	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,345.77	2.79%	0	\$0.00	NA	0	\$0.00	M
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,416.02	2.7%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.97%	0	\$0.00	NA	0	\$0.00	M
	RESMAC, INC., A CORPORATION	1	\$159,000.00	2.76%	0	\$0.00	NA	0	\$0.00	M
	RH FUNDING CO A NEW YORK CORPORATION	1	\$153,852.72	2.67%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	1	\$163,000.00	2.83%	0	\$0.00	NA	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	2.64%	0	\$0.00	NA	0	\$0.00	M
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$154,948.10	2.69%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A	17	\$2,408,698.70	41.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$5,752,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTP42	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,232.76	0.56%	0	\$0.00	NA	0	\$0.00	M
	AXIOM FINANCIAL, LLC	2	\$199,013.14	0.6%	0	\$0.00	NA	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,030.66	0.35%	0	\$0.00	NA	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$315,500.00	0.96%	0	\$0.00	NA	0	\$0.00	M

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,250.00	0.27%	0	\$0.00	NA	0	\$0.00	M
CAVALIER MORTGAGE GROUP INC	1	\$42,323.74	0.13%	0	\$0.00	NA	0	\$0.00	M
CENTURY MORTGAGE COMPANY	1	\$137,250.00	0.42%	0	\$0.00	NA	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$126,099.47	0.38%	0	\$0.00	NA	0	\$0.00	M
CITY BANK MORTGAGE	1	\$99,681.86	0.3%	0	\$0.00	NA	0	\$0.00	M
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$52,187.07	0.16%	0	\$0.00	NA	0	\$0.00	M
CROSS RIVER BANK	1	\$224,057.36	0.68%	0	\$0.00	NA	0	\$0.00	M
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,116.94	0.17%	0	\$0.00	NA	0	\$0.00	M
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	1.06%	0	\$0.00	NA	0	\$0.00	M
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,813.90	0.62%	0	\$0.00	NA	0	\$0.00	M
EQUITY NOW, INC	1	\$225,500.00	0.68%	0	\$0.00	NA	0	\$0.00	M
FT MORTGAGE, A KANSAS CORPORATION	3	\$237,985.94	0.72%	0	\$0.00	NA	0	\$0.00	M
HOMESERVICES LENDING, LLC	1	\$228,750.00	0.69%	0	\$0.00	NA	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,625.00	0.24%	0	\$0.00	NA	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$132,848.30	0.4%	0	\$0.00	NA	0	\$0.00	M
INLANTA MORTGAGE, INC	1	\$41,078.93	0.12%	0	\$0.00	NA	0	\$0.00	M
KEYSTONE BANK	1	\$183,229.12	0.56%	0	\$0.00	NA	0	\$0.00	M
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$112,775.53	0.34%	0	\$0.00	NA	0	\$0.00	M
MAIN STREET BANK, A	1	\$396,000.00	1.2%	0	\$0.00	NA	0	\$0.00	M

	MICHIGAN CHARTERED BANK								
	MANHATTAN FINANCIAL GROUP, INC	1	\$438,099.92	1.33%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$283,805.97	0.86%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,188.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$397,328.37	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$45,172.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$79,335.40	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$124,476.30	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,112.45	1.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$255,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$37,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,944.24	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$30,998.52	0.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$265,750.13	0.81%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$160,339.06	0.49%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$126,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$585,958.64	1.78%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP								
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$55,210.05	0.17%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$119,003.10	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$350,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	1.26%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$183,236.91	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	129	\$22,309,504.84	67.65%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,978.38	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,031.37	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$32,975,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTP59	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,403.44	2.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$497,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$667,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$338,364.92	1.36%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$234,561.05	0.94%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	72	\$21,955,126.38	88.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>81</b>	<b>\$24,941,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTP67	DE CAPITAL MORTGAGE, LLC	1	\$329,851.86	1.64%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$101,655.00	0.51%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$321,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,357.50	1.87%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$278,500.00	1.39%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$199,649.38	1%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	58	\$18,317,961.23	91.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$137,758.07	0.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$20,061,733.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTPA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,519,264.29	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,519,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTPB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,006,864.09	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,006,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTPC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,770,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTPD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,320,576.60	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,320,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138WTPE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,822,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTPF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,299,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTPG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,453,309.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,453,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTPH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,166,281.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,166,281.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTPJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,289.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,248,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTPK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,953,994.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,953,994.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTPL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,625.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,170,625.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTPU4		1ST MARINER BANK, A BANKING CORPORATION	1	\$145,848.07	0.19%	0	\$0.00	NA	0	\$0.00	N
		1ST PORTFOLIO LENDING CORPORATION	1	\$115,394.54	0.15%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	\$229,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		ACCUNET MORTGAGE LLC	1	\$110,322.84	0.15%	0	\$0.00	NA	0	\$0.00	N
		ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
			1	\$117,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N



	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,885.39	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$119,266.89	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$115,225.26	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$240,430.47	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$115,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$141,248.20	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$124,554.32	0.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,436.28	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$124,156.07	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.38%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC	4	\$466,300.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, LLC., A LLC	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,218.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	CBC NATIONAL BANK	2	\$266,209.45	0.35%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$121,506.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,395.43	0.19%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC	2	\$246,665.69	0.33%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77%	0	\$0.00	NA	0	\$0.00	M
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$130,671.73	0.17%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$141,178.94	0.19%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,003.95	0.15%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$143,285.41	0.19%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,470.88	0.16%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,432.95	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$112,512.02	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$143,371.88	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,737.37	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$129,919.28	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$132,226.53	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$113,595.09	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$549,689.39	0.73%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE	1	\$120,721.11	0.16%	0	\$0.00	NA	0	\$0.00

	PLUS, A GEORGIA CORPORATION								
	LO INC	1	\$141,380.60	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$146,358.79	0.19%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$281,531.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$132,009.92	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$136,171.04	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$137,385.89	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$136,165.06	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,450.27	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,703.89	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$114,498.38	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$111,357.21	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,731.32	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,546.24	0.2%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,361.16	0.19%	0	\$0.00	NA	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,703.06	0.19%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,832.41	0.18%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY MORTGAGE COMPANY	3	\$404,960.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,399.24	0.18%	0	\$0.00	NA	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$137,603.20	0.18%	0	\$0.00	NA	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,904.60	0.18%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$119,723.58	0.16%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,359.20	0.19%	0	\$0.00	NA	0	\$0.00	M
	SCBT	1	\$114,493.33	0.15%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,793.46	0.16%	0	\$0.00	NA	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,406.78	0.18%	0	\$0.00	NA	0	\$0.00	M
	SOUND MORTGAGE, INC, A CORPORATION	1	\$130,100.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST BANK	1	\$114,448.60	0.15%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$142,569.09	0.19%	0	\$0.00	NA	0	\$0.00	M
	SUCCESS MORTGAGE PARTERS, INC., MICHIGAN CORPORATION	1	\$140,109.97	0.19%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
		1	\$144,373.83	0.19%	0	\$0.00	NA	0	\$0.00	M

	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$127,430.40	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$148,940.89	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$134,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$129,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$115,373.04	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	449	\$57,787,432.59	76.95%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,004,542.20	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>582</b>	<b>\$75,096,764.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$164,969.96	0.34%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$164,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,243.49	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$159,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$170,246.61	0.35%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	1	\$163,164.67	0.33%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, LLC	2	\$341,302.92	0.7%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,094.66	0.35%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,294.50	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$163,284.64	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOPE MORTGAGES, INC	1	\$157,317.70	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,819.86	0.32%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$158,035.23	0.32%	0	\$0.00	NA	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,216.13	0.34%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,438.56	0.67%	0	\$0.00	NA	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$164,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$170,524.23	0.35%	0	\$0.00	NA	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	1	\$164,250.00	0.34%	0	\$0.00	NA	0	\$0.00	M

	LOANDEPOT.COM LLC	1	\$163,327.23	0.33%	0	\$0.00	NA	0	\$0.00	M
	LOANDEPOT.COM, LLC	2	\$334,007.01	0.68%	0	\$0.00	NA	0	\$0.00	M
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,710.36	0.33%	0	\$0.00	NA	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	3	\$507,621.50	1.04%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$328,107.01	0.67%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$160,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.18	0.32%	0	\$0.00	NA	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,273.04	0.34%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$167,999.06	0.34%	0	\$0.00	NA	0	\$0.00	M
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,112.48	0.31%	0	\$0.00	NA	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,290.66	0.33%	0	\$0.00	NA	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$151,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$170,445.72	0.35%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$169,265.88	0.35%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,308.29	0.32%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,236.65	0.36%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$161,293.36	0.33%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A	242	\$39,258,360.42	80.07%	0	\$0.00	NA	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$153,321.50	0.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$305,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>302</b>	<b>\$49,028,326.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTPW0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$446,345.23	0.04%	0	\$0.00	NA	0	\$0.00	M
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$174,222.24	0.02%	0	\$0.00	NA	0	\$0.00	M
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$628,716.28	0.06%	0	\$0.00	NA	0	\$0.00	M
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$395,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	4TRUST MORTGAGE, INC	1	\$208,965.94	0.02%	0	\$0.00	NA	0	\$0.00	M
	A & N MORTGAEG SERVICES INC	1	\$243,909.74	0.02%	0	\$0.00	NA	0	\$0.00	M
	A&N MORTGAGE SERVICES INC AN	1	\$356,406.89	0.03%	0	\$0.00	NA	0	\$0.00	M

	ILLINOIS CORPORATION								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$316,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,455,037.69	0.14%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,998.75	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$1,474,104.78	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$236,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$188,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$253,875.61	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$372,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$206,088.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$923,495.22	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$534,456.47	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$196,546.45	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,629.40	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A NORTH CAROLINA CORPORATION								
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$440,967.91	0.04%	\$0.00	NA	\$0.00		
	AMERICAN BANK, NA	1	\$229,558.69	0.02%	\$0.00	NA	\$0.00		
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,202,505.48	0.12%	\$0.00	NA	\$0.00		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,000.00	0.02%	\$0.00	NA	\$0.00		
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$297,669.44	0.03%	\$0.00	NA	\$0.00		
	AMERICAN HOME MORTGAGE INC	1	\$347,000.00	0.03%	\$0.00	NA	\$0.00		
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$250,000.00	0.02%	\$0.00	NA	\$0.00		
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$587,115.22	0.06%	\$0.00	NA	\$0.00		
	AMERICAN INTERNET MORTGAGE INC	1	\$572,072.38	0.06%	\$0.00	NA	\$0.00		
	AMERICAN INTERNET MORTGAGE, INC	3	\$928,749.80	0.09%	\$0.00	NA	\$0.00		
	AMERICAN KEN INC	4	\$925,156.60	0.09%	\$0.00	NA	\$0.00		
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$321,562.65	0.03%	\$0.00	NA	\$0.00		
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$225,000.00	0.02%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK	2	\$453,825.78	0.04%	\$0.00	NA	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,231.33	0.02%	\$0.00	NA	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$247,772.33	0.02%	\$0.00	NA	\$0.00		

	COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$175,224.58	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$197,684.80	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,865.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$375,722.11	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$393,777.83	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$516,690.44	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	3	\$1,196,662.85	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,210,018.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CLAIFORNIA CORP	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,416.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$817,183.71	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$408,175.49	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$294,511.04	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$940,278.59	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$1,722,909.82	0.17%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	ANCHOR BANK N.A	1	\$233,954.24	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,127.69	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$406,184.39	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$451,249.65	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$316,028.76	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$473,007.78	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON	1	\$230,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$365,491.28	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$206,606.20	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$468,924.86	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$610,012.09	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$863,342.96	0.08%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE INC								
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,218.73	0.06%	\$0.00	NA	\$0.00		
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%	\$0.00	NA	\$0.00		
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,057.10	0.03%	\$0.00	NA	\$0.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,603.83	0.03%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$215,536.57	0.02%	\$0.00	NA	\$0.00		
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,900.00	0.02%	\$0.00	NA	\$0.00		
	AXIOM FINANCIAL, LLC	1	\$191,900.00	0.02%	\$0.00	NA	\$0.00		
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%	\$0.00	NA	\$0.00		
	BANK OF COMMERCE, A CORPORATION	1	\$201,101.10	0.02%	\$0.00	NA	\$0.00		
	BANK OF ENGLAND, A CORPORATION	3	\$1,053,528.66	0.1%	\$0.00	NA	\$0.00		
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$546,009.38	0.05%	\$0.00	NA	\$0.00		
	BANKERS MORTGAGE CENTER, INC	1	\$386,771.16	0.04%	\$0.00	NA	\$0.00		
	BANKPLUS	1	\$176,907.90	0.02%	\$0.00	NA	\$0.00		
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$815,144.34	0.08%	\$0.00	NA	\$0.00		
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$300,500.00	0.03%	\$0.00	NA	\$0.00		
	BAY EQUITY LLC	1	\$233,000.00	0.02%	\$0.00	NA	\$0.00		
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$337,961.44	0.03%	\$0.00	NA	\$0.00		
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$208,069.95	0.02%	\$0.00	NA	\$0.00		

	LIABILITY COMPANY								
	BERKSHIRE BANK	3	\$870,630.81	0.08%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$326,540.39	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$686,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	9	\$3,131,549.73	0.3%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$620,097.40	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,919.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$652,483.44	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,230.03	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,878.59	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$475,894.02	0.05%	0	\$0.00	NA	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$273,776.23	0.03%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$573,708.78	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$248,887.49	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$415,181.08	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$485,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$261,541.36	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$499,695.78	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$367,745.28	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$607,127.61	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$189,154.49	0.02%	0	\$0.00	NA	0	\$0.00

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$297,669.44	0.03%	0	\$0.00	NA	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,043.24	0.02%	0	\$0.00	NA	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,655.97	0.02%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$458,928.00	0.04%	0	\$0.00	NA	0	\$0.00	M
CBC NATIONAL BANK	15	\$4,540,288.00	0.44%	0	\$0.00	NA	0	\$0.00	M
CBC NATIONAL BANK NMLS #402135	1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$0.00	M
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00	M
CELTIC BANK CORPORATION	1	\$177,805.23	0.02%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL BANK	1	\$199,109.99	0.02%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL BANK, A CORP	1	\$244,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
CENTURY LENDING COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC	3	\$800,568.75	0.08%	0	\$0.00	NA	0	\$0.00	M
CHICAGO MORTGAGE SOLUTIONS	3	\$692,642.26	0.07%	0	\$0.00	NA	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	1	\$357,700.00	0.03%	0	\$0.00	NA	0	\$0.00	M
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
CITY FIRST MORTGAGE SERVICES, LLC	1	\$323,560.00	0.03%	0	\$0.00	NA	0	\$0.00	M
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$396,428.00	0.04%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$383,900.00	0.04%	0	\$0.00	NA	0	\$0.00	M
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED	1	\$263,820.75	0.03%	0	\$0.00	NA	0	\$0.00	M



	LIABILITY COMPANY								
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$764,695.34	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$257,346.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$244,407.52	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$364,968.62	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$364,918.84	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$820,144.34	0.08%	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
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$208,269.05	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$495,544.64	0.05%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$574,392.19	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,043.24	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$224,994.30	0.02%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$203,749.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CS FINANCIAL INC A CORPORATION	1	\$471,911.64	0.05%	0	\$0.00	NA	0	\$0.00	M
	CSB MORTGAGE COMPANY INC	1	\$177,126.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	CTHM LLC	1	\$251,874.15	0.02%	0	\$0.00	NA	0	\$0.00	M
	DE CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	4	\$881,889.87	0.09%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	3	\$698,693.90	0.07%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,800.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC	4	\$932,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$209,563.27	0.02%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$911,554.37	0.09%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,646,505.65	0.35%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$293,687.24	0.03%	0	\$0.00	NA	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	\$238,434.22	0.02%	0	\$0.00	NA	0	\$0.00	M

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$311,974.74	0.03%	0	\$0.00	NA	0	\$0.00	M
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$616,127.61	0.06%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	EAGLEBANK	6	\$1,732,264.48	0.17%	0	\$0.00	NA	0	\$0.00	M
	EDWARD JONES MORTGAGE, LLC	15	\$4,470,480.30	0.43%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS INC	1	\$206,078.84	0.02%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC	8	\$2,292,334.36	0.22%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$266,807.39	0.03%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION	1	\$204,585.52	0.02%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$257,420.42	0.02%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,047.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC A TEXAS CORPORATION	1	\$183,138.90	0.02%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,968.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,670,407.33	0.16%	0	\$0.00	NA	0	\$0.00	M
		2	\$619,424.22	0.06%	0	\$0.00	NA	0	\$0.00	M

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE								
	F AND B ACQUISITION GROUP, LLC	1	\$198,300.00	0.02%	\$0.00	NA	\$0.00		
	F&M BANK, A BANKING CORPORATION	1	\$217,029.89	0.02%	\$0.00	NA	\$0.00		
	F&M, A BANKING CORPORATION	1	\$352,424.69	0.03%	\$0.00	NA	\$0.00		
	F+M BANK	1	\$188,855.83	0.02%	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,165,515.41	0.11%	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,590,629.23	0.64%	\$0.00	NA	\$0.00		
	FAMILY FIRST MORTGAGE, INC	1	\$187,163.40	0.02%	\$0.00	NA	\$0.00		
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02%	\$0.00	NA	\$0.00		
	FEARON FINANCIAL, LLC	2	\$393,203.44	0.04%	\$0.00	NA	\$0.00		
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	\$0.00	NA	\$0.00		
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,284,266.66	0.12%	\$0.00	NA	\$0.00		
	FEDERATED MORTGAGE CORP	3	\$1,082,500.00	0.1%	\$0.00	NA	\$0.00		
	FINANCIAL FEDERAL BANK	1	\$415,144.34	0.04%	\$0.00	NA	\$0.00		
	FIRST AMERICAN MORTGAGE, INC	1	\$340,000.00	0.03%	\$0.00	NA	\$0.00		
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$248,887.49	0.02%	\$0.00	NA	\$0.00		
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,638.29	0.03%	\$0.00	NA	\$0.00		
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$945,673.90	0.09%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK, N.A	1	\$219,020.99	0.02%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK,	2	\$720,674.48	0.07%	\$0.00	NA	\$0.00		

	N.A., A CORPORATION								
	FIRST CHOICE BANK	1	\$329,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$259,838.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,034.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,802.11	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$246,896.40	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$207,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$398,219.99	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$259,340.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$500,263.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$561,962.83	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$318,575.99	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	\$619,926.35	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	5	\$1,538,467.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$230,800.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$179,206.95	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA	4	\$895,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$380,300.09	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$248,749.08	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$914,693.21	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$207,991.30	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	4	\$1,061,563.73	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF LAYTON	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF TRENTON	1	\$224,247.63	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC	2	\$515,628.96	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,359,136.53	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,054.08	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK	1	\$201,389.34	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$232,958.69	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,771.79	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$792,581.75	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF	1	\$255,263.99	0.02%	0	\$0.00	NA	0	\$0.00	M

	ST. CHARLES, MO, A CORPORATION								
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$619,430.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$220,021.80	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$310,023.16	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$389,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$203,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$361,399.40	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$415,161.30	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$538,931.99	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$331,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$304,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	6	\$1,515,943.24	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$866,147.96	0.08%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$297,072.11	0.03%	0	\$0.00	NA	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	0	\$0.00	NA	0	\$0.00	M
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
G.F.I. MORTGAGE BANKERS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$198,919.02	0.02%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	3	\$776,715.76	0.08%	0	\$0.00	NA	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$625,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$478,361.76	0.05%	0	\$0.00	NA	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC	5	\$1,230,074.98	0.12%	0	\$0.00	NA	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$522,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,856,034.45	0.18%	0	\$0.00	NA	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,200.00	0.02%	0	\$0.00	NA	0	\$0.00	M



GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,572,955.14	0.44%	0	\$0.00	NA	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$453,990.94	0.04%	0	\$0.00	NA	0	\$0.00	M
GERSHMAN INVESTMENT CORP	1	\$212,182.56	0.02%	0	\$0.00	NA	0	\$0.00	M
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$235,576.00	0.02%	0	\$0.00	NA	0	\$0.00	M
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$960,251.48	0.09%	0	\$0.00	NA	0	\$0.00	M
GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	\$374,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,771.23	0.02%	0	\$0.00	NA	0	\$0.00	M
GMH MORTGAGE SERVICES LLC	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$269,080.73	0.03%	0	\$0.00	NA	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,131.99	0.03%	0	\$0.00	NA	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$720,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
GOODMORTGAGE.COM, A CORPORATION	2	\$858,718.74	0.08%	0	\$0.00	NA	0	\$0.00	M
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$184,176.75	0.02%	0	\$0.00	NA	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$623,745.17	0.06%	0	\$0.00	NA	0	\$0.00	M
GREENPATH LENDING, LLC	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00	M
GUADALUPE NATIONAL BANK	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$0.00	M

GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$661,745.34	0.06%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE A DELAWARE CORPORATION	1	\$191,734.77	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE INC	3	\$1,208,597.68	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,312,065.21	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	3	\$1,042,848.84	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$622,218.74	0.06%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,251.14	0.04%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$223,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,558,534.43	0.54%	0	\$0.00	NA	0	\$0.00	N
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$323,553.75	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARDHILL FINANCIAL CORP	2	\$640,219.99	0.06%	0	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,461.78	0.03%	0	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

INDIANA LIMITED LIABILITY COMPANY									
HANA FINANCIAL INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
HANA FINANCIAL, INC	2	\$822,218.74	0.08%	0	\$0.00	NA	0	\$0.00	M
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,486.36	0.04%	0	\$0.00	NA	0	\$0.00	M
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$354,415.78	0.03%	0	\$0.00	NA	0	\$0.00	M
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$275,561.25	0.03%	0	\$0.00	NA	0	\$0.00	M
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$297,351.10	0.03%	0	\$0.00	NA	0	\$0.00	M
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
HOME FINANCE OF AMERICA, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
HOME LOAN MORTGAGE COMPANY	4	\$1,223,746.78	0.12%	0	\$0.00	NA	0	\$0.00	M
HOME LOAN MORTGAGE COMPANY	1	\$473,902.83	0.05%	0	\$0.00	NA	0	\$0.00	M
HOME MORTGAGE OF AMERICA INC	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORP	1	\$277,949.59	0.03%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,818.63	0.03%	0	\$0.00	NA	0	\$0.00	M
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$269,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,483.80	0.01%	0	\$0.00	NA	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$410,184.80	0.04%	0	\$0.00	NA	0	\$0.00	M

	#154698								
	HOMESERVICES LENDING, LLC	5	\$1,381,439.68	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$483,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$188,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,860.79	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$187,051.32	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$248,887.50	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$1,024,420.92	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	3	\$605,327.79	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$773,735.76	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$580,148.57	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,016.38	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00

	INDEPENDANT BANK	1	\$283,134.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC	2	\$502,050.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$258,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$334,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$257,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$648,803.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$459,964.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$411,364.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	171	\$49,936,835.00	4.83%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$394,255.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,704.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$317,580.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$272,780.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	INVESTAR BANK	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$252,869.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$485,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$186,175.45	0.02%	0	\$0.00	NA	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,215.86	0.03%	0	\$0.00	NA	0	\$0.00	M
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,474.13	0.03%	0	\$0.00	NA	0	\$0.00	M
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$334,753.67	0.03%	0	\$0.00	NA	0	\$0.00	M
KCB BANK A CORPORATION	1	\$188,656.72	0.02%	0	\$0.00	NA	0	\$0.00	M
KENTUCKY NEIGHBORHOOD BANK	1	\$274,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$208,250.00	0.02%	0	\$0.00	NA	0	\$0.00	M
KIRKWOOD BANK + TRUST CO	1	\$211,056.60	0.02%	0	\$0.00	NA	0	\$0.00	M
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$205,481.52	0.02%	0	\$0.00	NA	0	\$0.00	M
KS MORTGAGE A TEXAS CORPORATION	1	\$223,200.00	0.02%	0	\$0.00	NA	0	\$0.00	M
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$338,486.99	0.03%	0	\$0.00	NA	0	\$0.00	M
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,150.00	0.03%	0	\$0.00	NA	0	\$0.00	M
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00	M
LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	\$379,802.32	0.04%	0	\$0.00	NA	0	\$0.00	M
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	0	\$0.00	NA	0	\$0.00	M
	1	\$415,904.23	0.04%	0	\$0.00	NA	0	\$0.00	M

	LENOX FINANCIAL MORTGAGE CORPORATION								
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$366,543.36	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$284,229.52	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794	1	\$184,176.75	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$188,158.94	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$993,029.39	0.1%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC	2	\$751,070.23	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$489,998.74	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,902,394.72	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,412,193.21	0.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,059.48	0.18%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$587,405.89	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$620,227.22	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$630,018.57	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$472,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$298,364.99	0.03%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MARQUETTE BANK	2	\$524,801.55	0.05%	0	\$0.00	NA	0	\$0.00	M
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,878.59	0.02%	0	\$0.00	NA	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION	1	\$225,866.04	0.02%	0	\$0.00	NA	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,012,125.88	0.1%	0	\$0.00	NA	0	\$0.00	M
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$342,469.20	0.03%	0	\$0.00	NA	0	\$0.00	M
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$805,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$461,996.29	0.04%	0	\$0.00	NA	0	\$0.00	M
MEGA CAPITAL FUNDING, INC	2	\$771,591.58	0.07%	0	\$0.00	NA	0	\$0.00	M
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$227,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$686,758.92	0.07%	0	\$0.00	NA	0	\$0.00	M
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,649.95	0.03%	0	\$0.00	NA	0	\$0.00	M



	MERCHANTS BANK	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERIDIAN BANK	2	\$446,829.79	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$219,020.99	0.02%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC	3	\$632,021.65	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$252,727.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,086.61	0.02%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL, INC	1	\$201,598.86	0.02%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,009,144.81	0.1%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$467,719.49	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$183,189.33	0.02%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$528,343.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	1	\$222,233.06	0.02%	0	\$0.00	NA	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	14	\$3,737,450.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MILLENIUUM HOME MORTGAGE, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MONARCH BANK A CORPORATION	4	\$1,212,102.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	MONARCH BANK, A	1	\$276,762.89	0.03%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	MORRIS BANK	2	\$428,478.59	0.04%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$215,038.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	5	\$1,286,717.24	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$201,499.31	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$702,817.98	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$288,709.49	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,303,445.32	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$271,558.47	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$2,396,412.30	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$465,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$524,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$215,038.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,780.45	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	\$288,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$428,105.50	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,206,148.79	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$198,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$258,992.33	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE RESOURCES, INC., A CORPORATION								
	MORTGAGE SERVICES III LLC	4	\$1,246,239.75	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	20	\$5,912,574.86	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$260,834.10	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$203,173.30	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$223,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE AND REALTY LLC	1	\$238,927.36	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	\$377,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,032,466.80	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$388,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	7	\$2,206,662.26	0.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$622,716.51	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,875.20	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$185,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,112.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$385,775.61	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$258,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,332,875.81	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,725.64	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$203,119.06	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$532,609.23	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,602.08	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,598.87	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$645,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$585,930.94	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$868,359.20	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$270,781.63	0.03%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$342,469.19	0.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$202,096.64	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$281,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$397,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPOATION								
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,575.99	0.03%	\$0.00	NA	\$0.00		
	PACIFIC CITY BANK	1	\$200,000.00	0.02%	\$0.00	NA	\$0.00		
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	0.02%	\$0.00	NA	\$0.00		
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$374,326.79	0.04%	\$0.00	NA	\$0.00		
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$233,963.80	0.02%	\$0.00	NA	\$0.00		
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LMITIED LIABILITY COMPANY	1	\$244,800.00	0.02%	\$0.00	NA	\$0.00		
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,558.54	0.03%	\$0.00	NA	\$0.00		
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,486.23	0.02%	\$0.00	NA	\$0.00		
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,129,500.00	0.11%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$303,837.00	0.03%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$267,802.94	0.03%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$494,290.56	0.05%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$329,527.04	0.03%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	4	\$1,393,426.86	0.13%	\$0.00	NA	\$0.00		

	CALIFORNIA CORPORATION								
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$721,042.17	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$274,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$192,042.35	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$894,291.18	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$373,331.24	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$238,931.99	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,798.49	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$286,718.39	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,224.58	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	6	\$1,459,807.72	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$302,647.19	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$754,620.58	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$438,181.19	0.04%	0	\$0.00	NA	0	\$0.00

PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,356,844.34	0.13%	0	\$0.00	NA	0	\$0.00	M
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18%	0	\$0.00	NA	0	\$0.00	M
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,821,822.71	0.18%	0	\$0.00	NA	0	\$0.00	M
POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05%	0	\$0.00	NA	0	\$0.00	M
POLI MORTGAGE GROUP, INC	2	\$452,975.23	0.04%	0	\$0.00	NA	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$855,177.42	0.08%	0	\$0.00	NA	0	\$0.00	M
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,533.37	0.02%	0	\$0.00	NA	0	\$0.00	M
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,860.79	0.02%	0	\$0.00	NA	0	\$0.00	M
PRESIDENTIAL BANK, FSB	1	\$369,349.03	0.04%	0	\$0.00	NA	0	\$0.00	M
PRIMARY CAPITAL ADVISORS, LC	3	\$885,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$997,313.11	0.1%	0	\$0.00	NA	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,523,697.39	0.34%	0	\$0.00	NA	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,158.94	0.02%	0	\$0.00	NA	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,943,621.17	0.67%	0	\$0.00	NA	0	\$0.00	M
PRIMESOURCE MORTGAGE INC	1	\$199,600.00	0.02%	0	\$0.00	NA	0	\$0.00	M
PRIMESOURCE MORTGAGE, INC	2	\$646,111.93	0.06%	0	\$0.00	NA	0	\$0.00	M
PRIORITY HOME MORTGAGE, L.P	2	\$470,894.15	0.05%	0	\$0.00	NA	0	\$0.00	M
PRIVATE MORTGAGE	3	\$1,140,026.76	0.11%	0	\$0.00	NA	0	\$0.00	M

	ADVISORS, LLC								
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$622,246.36	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$589,365.58	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,136.05	0.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$326,360.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$210,061.04	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	8	\$2,542,253.57	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$505,639.82	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$623,803.51	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$227,291.03	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$399,852.28	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$233,466.01	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$805,034.60	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,310.10	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$638,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$544,380.92	0.05%	0	\$0.00	NA	0	\$0.00



RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
REPUBLIC BANK AND TRUST	1	\$205,083.29	0.02%	0	\$0.00	NA	0	\$0.00	M
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,133,898.00	0.11%	0	\$0.00	NA	0	\$0.00	M
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,141.15	0.02%	0	\$0.00	NA	0	\$0.00	M
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,150.00	0.02%	0	\$0.00	NA	0	\$0.00	M
REPUBLIC STATE MORTGAGE CO	1	\$232,864.00	0.02%	0	\$0.00	NA	0	\$0.00	M
REPUBLIC STATE MORTGAGE COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	1	\$182,683.42	0.02%	0	\$0.00	NA	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$361,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,252,096.82	0.12%	0	\$0.00	NA	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,736.20	0.03%	0	\$0.00	NA	0	\$0.00	M
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$980,616.72	0.09%	0	\$0.00	NA	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	1	\$386,524.83	0.04%	0	\$0.00	NA	0	\$0.00	M
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
RESMAC INC A CORPORATION	1	\$398,219.99	0.04%	0	\$0.00	NA	0	\$0.00	M
RESMAC INC., A CORPORATION	1	\$216,043.94	0.02%	0	\$0.00	NA	0	\$0.00	M

	RESMAC, INC. A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,938,603.32	0.19%	0	\$0.00	NA	0	\$0.00	M
	RMR FINANCIAL LLC	2	\$790,331.23	0.08%	0	\$0.00	NA	0	\$0.00	M
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,505.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$308,618.07	0.03%	0	\$0.00	NA	0	\$0.00	M
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,381,575.31	0.13%	0	\$0.00	NA	0	\$0.00	M
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$455,998.74	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$176,845.47	0.02%	0	\$0.00	NA	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$183,181.19	0.02%	0	\$0.00	NA	0	\$0.00	M
	RP FUNDING, INC	2	\$457,541.48	0.04%	0	\$0.00	NA	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAVANNAH RIVER BANKING COMPANY	1	\$389,260.04	0.04%	0	\$0.00	NA	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$332,354.40	0.03%	0	\$0.00	NA	0	\$0.00	M
	SECKEL CAPITAL, LLC N	1	\$223,566.49	0.02%	0	\$0.00	NA	0	\$0.00	M
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$462,951.30	0.04%	0	\$0.00	NA	0	\$0.00	M
	SECURANT BANK AND TRUST	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,014,963.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00	M

	COMPANY, A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$242,914.19	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$391,812.27	0.04%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$296,176.12	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$250,879.43	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$313,598.23	0.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$199,109.98	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,283,982.08	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$480,395.37	0.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$266,807.39	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,931.99	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$204,087.75	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$455,849.72	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$193,883.35	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$188,323.75	0.02%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$658,598.23	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$358,397.99	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$254,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA	0	\$0.00

SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$547,552.49	0.05%	0	\$0.00	NA	0	\$0.00	M
SUMMIT MORTGAGE BANKERS, INC	3	\$868,978.43	0.08%	0	\$0.00	NA	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	1	\$183,181.19	0.02%	0	\$0.00	NA	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,802.94	0.03%	0	\$0.00	NA	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$206,078.85	0.02%	0	\$0.00	NA	0	\$0.00	M
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORP	2	\$423,656.65	0.04%	0	\$0.00	NA	0	\$0.00	M
SYRINGA BANK	1	\$180,194.55	0.02%	0	\$0.00	NA	0	\$0.00	M
TBI MORTGAGE COMPANY A CORPORATION	1	\$230,429.99	0.02%	0	\$0.00	NA	0	\$0.00	M
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$236,940.90	0.02%	0	\$0.00	NA	0	\$0.00	M
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$411,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$214,400.00	0.02%	0	\$0.00	NA	0	\$0.00	M
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$0.00	M
THE LENDING COMPANY, INC	2	\$583,127.79	0.06%	0	\$0.00	NA	0	\$0.00	M
THE LENDING PARTNERS, LLC DBA	1	\$281,335.57	0.03%	0	\$0.00	NA	0	\$0.00	M

	OKLAHOMA MORTGAGE LENDERS								
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC	1	\$183,801.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$361,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,060,000.68	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$830,307.11	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$238,721.71	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$184,988.39	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$197,226.75	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$377,313.44	0.04%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$215,038.79	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$578,219.99	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$266,807.39	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$736,976.49	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$402,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$185,172.29	0.02%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC	5	\$1,446,858.01	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO	1	\$189,950.93	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$394,237.79	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$174,726.16	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$705,638.29	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK NJ BANKING CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$495,286.10	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$208,900.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	1	\$387,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$308,620.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$223,003.20	0.02%	0	\$0.00	NA	0	\$0.00	M
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,074.91	0.03%	0	\$0.00	NA	0	\$0.00	M
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION	1	\$221,310.76	0.02%	0	\$0.00	NA	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$754,228.66	0.07%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,847.44	0.02%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC	3	\$614,737.61	0.06%	0	\$0.00	NA	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$405,950.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA HERITAGE BANK A VIRGINIA	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M

	HERITAGE BANK								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,542.67	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,074.39	0.02%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$413,153.24	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,190	\$614,993,154.51	59.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$520,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$206,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$216,541.74	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK	1	\$213,103.13	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$663,244.10	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$236,940.90	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP								
	WR STARKEY MOTGAGE, LLP	1	\$359,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,469.36	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,036.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,080,692.90	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,652</b>	<b>\$1,033,658,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPY6	875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	\$70,782.05	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$119,677.59	0.24%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$36,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$49,784.08	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$55,767.76	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$63,729.15	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$326,162.63	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$35,852.21	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK,	1	\$69,454.80	0.14%	0	\$0.00	NA	0	\$0.00



	A CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$121,888.75	0.25%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS N A	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$86,459.89	0.17%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$58,254.91	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$48,792.63	0.1%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$84,502.94	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$83,950.46	0.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$72,694.16	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$59,740.90	0.12%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$79,963.58	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$193,514.54	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	4	\$220,245.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$49,786.24	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,170.30	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$31,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$60,537.69	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK, A CORPORATION	1	\$67,117.62	0.14%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$52,233.86	0.11%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$133,107.01	0.27%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS INC	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC	2	\$164,100.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$141,277.05	0.28%	0	\$0.00	NA	0	\$0.00	M
	EAGLEBANK	1	\$74,695.23	0.15%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$69,709.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$176,559.77	0.36%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST MORTGAGE, INC	1	\$83,246.19	0.17%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$72,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK OF MANHATTAN	1	\$67,715.12	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,654.53	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS	1	\$69,091.49	0.14%	0	\$0.00	NA	0	\$0.00	M

BANK									
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$35,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$57,754.54	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$63,480.20	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK	1	\$39,835.79	0.08%	0	\$0.00	NA	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO	1	\$81,649.44	0.16%	0	\$0.00	NA	0	\$0.00	M
FRONTIER STATE BANK, A STATE BANK	1	\$33,383.98	0.07%	0	\$0.00	NA	0	\$0.00	M
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$114,517.45	0.23%	0	\$0.00	NA	0	\$0.00	M
GERSHMAN INVESTMENT CORP	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$58,757.79	0.12%	0	\$0.00	NA	0	\$0.00	M
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$65,187.00	0.13%	0	\$0.00	NA	0	\$0.00	M
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$35,800.70	0.07%	0	\$0.00	NA	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$40,829.97	0.08%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$29,000.00	0.06%	\$0.00	NA	\$0.00		
	GRAND BANK FOR SAVINGS, FSB	1	\$67,715.12	0.14%	\$0.00	NA	\$0.00		
	GREER STATE BANK	1	\$48,000.00	0.1%	\$0.00	NA	\$0.00		
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,710.92	0.14%	\$0.00	NA	\$0.00		
	HALLMARK HOME MORTGAGE, LLC	1	\$79,453.11	0.16%	\$0.00	NA	\$0.00		
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	0.13%	\$0.00	NA	\$0.00		
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,664.84	0.16%	\$0.00	NA	\$0.00		
	HOMESERVICES LENDING, LLC	4	\$168,742.50	0.34%	\$0.00	NA	\$0.00		
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$57,356.23	0.12%	\$0.00	NA	\$0.00		
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,335.06	0.13%	\$0.00	NA	\$0.00		
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	\$0.00	NA	\$0.00		
	HOMETRUST MORTGAGE COMPANY	2	\$151,599.64	0.31%	\$0.00	NA	\$0.00		
	INLANTA MORTGAGE, INC	1	\$45,000.00	0.09%	\$0.00	NA	\$0.00		
	INTERBANK MORTGAGE COMPANY	2	\$154,700.00	0.31%	\$0.00	NA	\$0.00		
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$52,000.00	0.1%	\$0.00	NA	\$0.00		
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$63,864.43	0.13%	\$0.00	NA	\$0.00		
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$146,695.00	0.3%	\$0.00	NA	\$0.00		
	JLB CORPORATION DBA GOLDEN OAK LENDING,	1	\$68,005.06	0.14%	\$0.00	NA	\$0.00		

A	MISSOURI CORPORATION								
	KINGS MORTGAGE SERVICES, INC	1	\$53,250.00	0.11%	\$0.00	NA	\$0.00		
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$79,400.00	0.16%	\$0.00	NA	\$0.00		
	LIVE WELL FINANCIAL, INC	1	\$57,120.75	0.12%	\$0.00	NA	\$0.00		
	MAGNOLIA BANK INC	1	\$59,500.00	0.12%	\$0.00	NA	\$0.00		
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$51,681.31	0.1%	\$0.00	NA	\$0.00		
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$69,750.00	0.14%	\$0.00	NA	\$0.00		
	MILITARY FAMILY HOME LOANS, LLC	5	\$355,400.00	0.72%	\$0.00	NA	\$0.00		
	MORRIS BANK, STATE CHARTERED BANK	1	\$55,520.51	0.11%	\$0.00	NA	\$0.00		
	MORTGAGE 1 INC	5	\$329,910.83	0.66%	\$0.00	NA	\$0.00		
	MORTGAGE AMERICA INC	1	\$73,095.18	0.15%	\$0.00	NA	\$0.00		
	MORTGAGE SERVICES III LLC	1	\$52,777.95	0.11%	\$0.00	NA	\$0.00		
	MORTGAGE SERVICES III, LLC	4	\$198,689.49	0.4%	\$0.00	NA	\$0.00		
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,140.32	0.17%	\$0.00	NA	\$0.00		
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.15%	\$0.00	NA	\$0.00		
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$97,553.04	0.2%	\$0.00	NA	\$0.00		
	NORTHWEST GEORGIA BANK	1	\$64,824.48	0.13%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,408.96	0.09%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,898.87	0.12%	\$0.00	NA	\$0.00		
	NTFN INC	1	\$66,400.00	0.13%	\$0.00	NA	\$0.00		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,264.30	0.09%	\$0.00	NA	\$0.00		
	OPEN MORTGAGE, LLC	1	\$71,250.00	0.14%	\$0.00	NA	\$0.00		

PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$79,656.58	0.16%	0	\$0.00	NA	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PARAGON NATIONAL BANK	1	\$75,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
PATRIOT BANK MORTGAGE INC	2	\$135,951.01	0.27%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, A KANSAS CORPORATION	1	\$50,045.64	0.1%	0	\$0.00	NA	0	\$0.00	M
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,214.33	0.14%	0	\$0.00	NA	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
PROSPERITY MORTGAGE COMPANY	1	\$57,358.68	0.12%	0	\$0.00	NA	0	\$0.00	M
PULASKI BANK	1	\$44,375.52	0.09%	0	\$0.00	NA	0	\$0.00	M
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,402.59	0.1%	0	\$0.00	NA	0	\$0.00	M
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$99,174.28	0.2%	0	\$0.00	NA	0	\$0.00	M
RELIANCE FIRST CAPITAL, LLC	1	\$69,700.75	0.14%	0	\$0.00	NA	0	\$0.00	M
REPUBLIC STATE MORTGAGE CO	1	\$49,784.09	0.1%	0	\$0.00	NA	0	\$0.00	M
RESMAC INC., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
RESMAC, INC	2	\$104,150.00	0.21%	0	\$0.00	NA	0	\$0.00	M
RESMAC, INC., A CORPORATION	1	\$59,006.77	0.12%	0	\$0.00	NA	0	\$0.00	M
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,796.86	0.1%	0	\$0.00	NA	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	9	\$535,972.03	1.08%	0	\$0.00	NA	0	\$0.00	M
SCBT	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,191.24	0.14%	0	\$0.00	NA	0	\$0.00	M
SEMPER HOME LOANS, INC., A RHODE ISLAND	1	\$73,483.65	0.15%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,520.52	0.16%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$77,583.45	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,712.21	0.14%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$48,272.74	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$61,986.55	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$26,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$50,644.44	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,830.06	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA	1	\$74,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$63,231.25	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$75,228.33	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$57,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$76,176.24	0.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$42,742.04	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$47,798.90	0.1%	0	\$0.00	NA	0	\$0.00
	VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$82,605.98	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$34,315.70	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,215.51	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	612	\$36,685,951.09	73.86%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$138,501.69	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$65,682.17	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$379,249.83	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>825</b>	<b>\$49,666,607.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTPZ3	4TRUST MORTGAGE, INC	1	\$93,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$371,502.82	1.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$88,822.49	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,526.64	0.29%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$102,446.99	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY INC	1	\$86,639.19	0.26%	0	\$0.00	NA	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$107,552.10	0.32%	0	\$0.00	NA	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,454.05	0.27%	0	\$0.00	NA	0	\$0.00	M
AMERIFIRST FINANCIAL INC	1	\$92,802.55	0.27%	0	\$0.00	NA	0	\$0.00	M
ASSURED MORTGAGE INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
BANK OF ENGLAND A CORPORATION	1	\$95,095.83	0.28%	0	\$0.00	NA	0	\$0.00	M
BANKERS FUNDING COMPANY, LLC	1	\$104,551.11	0.31%	0	\$0.00	NA	0	\$0.00	M
BANKPLUS	1	\$87,246.52	0.26%	0	\$0.00	NA	0	\$0.00	M
CALIBER FUNDING, LLC	1	\$98,250.00	0.29%	0	\$0.00	NA	0	\$0.00	M
CAPITALMARK BANK AND TRUST	1	\$96,983.61	0.29%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL BANK A CORPORATION	1	\$105,799.79	0.31%	0	\$0.00	NA	0	\$0.00	M
CENTURY LENDING COMPANY	1	\$95,593.71	0.28%	0	\$0.00	NA	0	\$0.00	M
CHARTERWEST NATIONAL BANK	3	\$266,657.67	0.79%	0	\$0.00	NA	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	1	\$104,849.84	0.31%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
DAS ACQUISITION CO. LLC	1	\$90,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
DIRECTORS MORTGAGE, INC	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
DISCOVER HOME LOANS, INC	2	\$190,714.82	0.56%	0	\$0.00	NA	0	\$0.00	M
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,300.00	0.52%	0	\$0.00	NA	0	\$0.00	M
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,692.95	0.3%	0	\$0.00	NA	0	\$0.00	M
	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAMILY FIRST MORTGAGE, INC	1	\$101,079.05	0.3%	0	\$0.00	NA	0	\$0.00
	FEDERATE MORTGAGE CORP	1	\$96,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$93,361.20	0.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,612.50	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$87,214.38	0.26%	0	\$0.00	NA	0	\$0.00
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$92,576.26	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$95,597.80	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$108,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,054.55	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$87,129.69	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$86,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,700.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,139.54	0.63%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$85,138.15	0.25%	0	\$0.00	NA	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$97,186.93	0.29%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,074.67	0.3%	0	\$0.00	NA	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MIDTOWN BANK & TRUST COMPANY	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MILITARY FAMILY HOME LOANS, LLC	5	\$507,440.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	MONARCH BANK, A CORPORATION	1	\$98,950.16	0.29%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$97,987.75	0.29%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$109,548.43	0.32%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE NEWTORK, INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	1	\$97,087.37	0.29%	0	\$0.00	NA	0	\$0.00	M
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,927.66	0.3%	0	\$0.00	NA	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,415.14	0.27%	0	\$0.00	NA	0	\$0.00	M
		1	\$97,589.42	0.29%	0	\$0.00	NA	0	\$0.00	M

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$93,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,472.49	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$109,534.46	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,646.42	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,239.76	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,495.30	0.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$87,283.61	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$591,827.42	1.75%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$95,597.80	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$186,310.00	0.55%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$103,454.96	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$92,150.00	0.27%	0	\$0.00	NA	0	\$0.00

	RESMAC INC., A CORPORATION	1	\$104,051.11	0.31%	0	\$0.00	NA	0	\$0.00	M
	RH FUNDING CO A NEW YORK CORPORATION	1	\$93,602.18	0.28%	0	\$0.00	NA	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	3	\$276,505.91	0.82%	0	\$0.00	NA	0	\$0.00	M
	SCBT	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,858.98	0.28%	0	\$0.00	NA	0	\$0.00	M
	SOUTHSIDE BANK	1	\$95,600.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,129.22	0.26%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$102,320.69	0.3%	0	\$0.00	NA	0	\$0.00	M
	THE ARLINGTON BANK	1	\$103,375.16	0.31%	0	\$0.00	NA	0	\$0.00	M
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$91,610.64	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$95,593.71	0.28%	0	\$0.00	NA	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$99,593.40	0.29%	0	\$0.00	NA	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$104,800.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	UNION MORTGAGE GROUP, INC	1	\$101,126.64	0.3%	0	\$0.00	NA	0	\$0.00	M
	USA DIRECT FUNDING, A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,144.44	0.26%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A	220	\$21,394,049.69	63.33%	0	\$0.00	NA	0	\$0.00	M
		1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M

	WORTHINGTON FEDERAL BANK									
	Unavailable	5	\$492,906.89	1.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>348</b>	<b>\$33,780,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTS23	ACRE MORTGAGE & FINANCIAL, INC	1	\$349,461.11	1.54%	0	\$0.00	NA	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$275,674.16	1.22%	0	\$0.00	NA	0	\$0.00	M
	AMERICA'S CHOICE HOME LOANS LP	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY	1	\$165,350.58	0.73%	0	\$0.00	NA	0	\$0.00	M
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,300.00	1.35%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$191,710.82	0.85%	0	\$0.00	NA	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$241,219.78	1.07%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$327,494.98	1.45%	0	\$0.00	NA	0	\$0.00	M
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC	1	\$307,000.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL AMERICAN BANK	1	\$291,540.46	1.29%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$238,839.73	1.05%	0	\$0.00	NA	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$712,308.83	3.15%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$318,872.54	1.41%	0	\$0.00	NA	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,730.88	1.32%	0	\$0.00	NA	0	\$0.00	M
	EAST CAROLINA BANK	1	\$396,000.00	1.75%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK NA	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,113.67	1.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	1	\$279,559.34	1.23%	0	\$0.00	NA	0	\$0.00	M
		1	\$161,251.34	0.71%	0	\$0.00	NA	0	\$0.00	M

	FIRST MIDWEST BANK OF DEXTER								
	FIRST MORTGAGE SOLUTIONS LLC	1	\$257,103.53	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$257,925.00	1.14%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	2	\$628,999.09	2.78%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$236,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$199,705.36	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$208,685.22	0.92%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$304,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$500,804.99	2.21%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$408,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$347,475.86	1.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$261,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$314,785.57	1.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$174,251.58	0.77%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$341,484.89	1.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,425.70	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$280,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$290,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$270,232.37	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$192,921.63	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$365,199.12	1.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$380,100.87	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$159,759.02	0.71%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$192,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$332,910.00	1.47%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$205,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMERCIAL BANK	1	\$170,732.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	3	\$812,962.00	3.59%	0	\$0.00	NA	0	\$0.00	M
	RELIANCE BANK	1	\$352,750.00	1.56%	0	\$0.00	NA	0	\$0.00	M
	SIouxLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	SOLERA NATIONAL BANK	3	\$557,290.00	2.46%	0	\$0.00	NA	0	\$0.00	M
	SOUTHPOINT FINANCIAL SERVICES	1	\$160,268.75	0.71%	0	\$0.00	NA	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$186,393.84	0.82%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	18	\$4,402,987.00	19.45%	0	\$0.00	NA	0	\$0.00	M
	THE EQUITABLE BANK, SSB	2	\$461,400.00	2.04%	0	\$0.00	NA	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$256,000.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,679.07	0.91%	0	\$0.00	NA	0	\$0.00	M
	UNION NATIONAL MORTGAGE	1	\$227,456.90	1%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK	2	\$448,400.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	UNITED HOME LOANS INC	1	\$191,697.83	0.85%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK, AN ILLINOIS CORP	1	\$168,839.64	0.75%	0	\$0.00	NA	0	\$0.00	M
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$208,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>89</b>	<b>\$22,639,005.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTS31	ANCHOR FUNDING CORPORATION	1	\$389,500.00	6.95%	0	\$0.00	NA	0	\$0.00	M
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$303,921.17	5.43%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$285,336.00	5.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF	1	\$221,986.78	3.96%	0	\$0.00	NA	0	\$0.00	M



	BUCYRUS								
	FRONTIER FINANCIAL INC	1	\$207,900.00	3.71%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$399,448.91	7.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$179,503.14	3.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$406,250.00	7.25%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$332,541.22	5.94%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$289,600.00	5.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$256,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$239,012.76	4.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$200,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$149,793.34	2.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,449,870.00	25.88%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$291,239.07	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,601,902.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTS49	FIRST INTERNATIONAL BANK & TRUST	1	\$182,177.50	11.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$615,007.00	37.19%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$448,000.00	27.09%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$408,654.99	24.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,653,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTS56	AMERICA'S CHOICE HOME LOANS LP	1	\$209,125.00	3.08%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$194,556.20	2.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$216,541.73	3.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$202,300.00	2.98%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$280,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$176,974.67	2.61%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL	1	\$349,154.88	5.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	HOMEWAY MORTGAGE	1	\$269,127.03	3.96%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$152,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$303,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$208,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,732.28	2.38%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$173,233.39	2.55%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$224,008.69	3.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$174,221.24	2.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,109,195.00	31.07%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$164,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$391,500.00	5.77%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$253,865.25	3.74%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$197,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$191,314.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,787,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTS64	AMERICA'S CHOICE HOME LOANS LP	1	\$87,200.00	4.51%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$107,524.17	5.56%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$49,788.39	2.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$82,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$101,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$54,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$77,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$40,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,200.00	4.71%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$72,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		13	\$967,195.00	49.97%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$101,500.00	5.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,935,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTS72		AMERISOUTH MORTGAGE COMPANY	1	\$140,378.78	3.92%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$118,500.00	3.31%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$143,000.00	4%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$131,200.00	3.67%	0	\$0.00	NA	0	\$0.00
		INSIGHT BANK	1	\$125,444.87	3.51%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST C.U	2	\$244,500.00	6.83%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,019.83	3.05%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$116,400.00	3.25%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$110,300.00	3.08%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$129,184.35	3.61%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK & TRUST NA	1	\$131,200.00	3.67%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$136,525.62	3.81%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$146,345.85	4.09%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST BANK	1	\$113,500.00	3.17%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	11	\$1,425,116.68	39.82%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$142,400.00	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,579,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTS80		ACRE MORTGAGE & FINANCIAL, INC	1	\$154,231.09	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$155,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	3	\$792,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$418,204.46	4.46%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY BANK	2	\$454,500.00	4.85%	0	\$0.00	NA	0	\$0.00	M
	EAGLE MORTGAGE & FUNDING, LLC	1	\$408,000.00	4.35%	0	\$0.00	NA	0	\$0.00	M
	FARMERS NATIONAL BANK	1	\$239,200.00	2.55%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK	1	\$160,532.44	1.71%	0	\$0.00	NA	0	\$0.00	M
	FLAT BRANCH MORTGAGE INC	1	\$317,800.00	3.39%	0	\$0.00	NA	0	\$0.00	M
	FRONTIER BANK	1	\$175,000.00	1.87%	0	\$0.00	NA	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK	1	\$225,941.15	2.41%	0	\$0.00	NA	0	\$0.00	M
	GREENCHOICE BANK, FSB	1	\$221,060.46	2.36%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,000.00	2.93%	0	\$0.00	NA	0	\$0.00	M
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	2.13%	0	\$0.00	NA	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,462.00	2.16%	0	\$0.00	NA	0	\$0.00	M
	MIDTOWN BANK AND TRUST COMPANY	1	\$218,200.00	2.33%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$188,138.84	2.01%	0	\$0.00	NA	0	\$0.00	M
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$212,000.00	2.26%	0	\$0.00	NA	0	\$0.00	M
	OAK MORTGAGE GROUP, INC	1	\$364,000.00	3.88%	0	\$0.00	NA	0	\$0.00	M
	PREMIER COMMERCIAL BANK	1	\$304,068.00	3.24%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	7	\$1,586,200.00	16.92%	0	\$0.00	NA	0	\$0.00	M
	TRIAD BANK	1	\$182,750.00	1.95%	0	\$0.00	NA	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$669,320.00	7.14%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$199,906.39	2.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED HOME LOANS INC	2	\$434,000.00	4.63%	0	\$0.00	NA	0	\$0.00	M
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$225,000.00	2.4%	0	\$0.00	NA	0	\$0.00	M
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>41</b>	<b>\$9,372,514.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTS98	COMMERCIAL BANK	1	\$150,000.00	7.67%	0	\$0.00	NA	0	\$0.00		
	FIRST INTERNATIONAL BANK & TRUST	1	\$204,247.67	10.45%	0	\$0.00	NA	0	\$0.00		
	GREENCHOICE BANK, FSB	1	\$358,365.82	18.33%	0	\$0.00	NA	0	\$0.00		
	MAIN STREET HOME LOANS	1	\$417,000.00	21.33%	0	\$0.00	NA	0	\$0.00		
	PREMIER BANK	1	\$350,000.00	17.91%	0	\$0.00	NA	0	\$0.00		
	STONEGATE MORTGAGE CORPORATION	1	\$375,000.00	19.19%	0	\$0.00	NA	0	\$0.00		
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	5.12%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>7</b>	<b>\$1,954,613.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138WTSX5	AMERICA'S CHOICE HOME LOANS LP	1	\$108,174.00	10.27%	0	\$0.00	NA	0	\$0.00		
	CHARTERWEST NATIONAL BANK	1	\$91,610.64	8.7%	0	\$0.00	NA	0	\$0.00		
	FARMERS BANK AND TRUST	1	\$91,590.60	8.7%	0	\$0.00	NA	0	\$0.00		
	FIRST HARRISON BANK	1	\$59,735.65	5.67%	0	\$0.00	NA	0	\$0.00		
	OZARK BANK	1	\$85,000.00	8.07%	0	\$0.00	NA	0	\$0.00		
	PREMIER BANK	1	\$47,000.00	4.46%	0	\$0.00	NA	0	\$0.00		
	QUAINT OAK MORTGAGE, LLC	1	\$69,694.66	6.62%	0	\$0.00	NA	0	\$0.00		
	STONEGATE MORTGAGE CORPORATION	5	\$410,175.00	38.95%	0	\$0.00	NA	0	\$0.00		
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$90,000.00	8.56%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>13</b>	<b>\$1,052,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138WTSY3	FORTUNE BANK	1	\$132,613.15	12.28%	0	\$0.00	NA	0	\$0.00		
	LINCOLN MORTGAGE COMPANY	1	\$143,000.00	13.24%	0	\$0.00	NA	0	\$0.00		
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,861.42	13.23%	0	\$0.00	NA	0	\$0.00		
	STONEGATE MORTGAGE CORPORATION	5	\$661,250.00	61.25%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>8</b>	<b>\$1,079,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138WTSZ0	AMERICA'S CHOICE HOME LOANS LP	1	\$228,000.00	3.84%	0	\$0.00	NA	0	\$0.00		
	ASSURED MORTGAGE, INC	1	\$288,000.00	4.85%	0	\$0.00	NA	0	\$0.00		

	ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	5.89%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,948.50	3.08%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL BANK, NA	2	\$348,473.32	5.87%	0	\$0.00	NA	0	\$0.00	M
	EQUITY BANK	1	\$156,052.46	2.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES MO	1	\$156,315.17	2.63%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET HOME LOANS	1	\$162,000.00	2.73%	0	\$0.00	NA	0	\$0.00	M
	PARK STERLING BANK	1	\$344,460.29	5.8%	0	\$0.00	NA	0	\$0.00	M
	POINT BANK	1	\$187,179.95	3.15%	0	\$0.00	NA	0	\$0.00	M
	QUAINT OAK MORTGAGE, LLC	1	\$149,345.72	2.51%	0	\$0.00	NA	0	\$0.00	M
	SAGAMORE HOME MTG LLC	1	\$362,579.30	6.1%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	10	\$2,561,971.00	43.13%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANK	1	\$155,000.00	2.61%	0	\$0.00	NA	0	\$0.00	M
	UNITED HOME LOANS INC	1	\$159,000.00	2.68%	0	\$0.00	NA	0	\$0.00	M
	VANTAGE POINT BANK	1	\$149,339.13	2.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$5,940,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTT89	AFFILIATED BANK	1	\$86,837.23	0.33%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,839.88	0.4%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,861.43	0.35%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,789.73	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,696.42	0.33%	0	\$0.00	NA	0	\$0.00	M
	BARRINGTON BANK & TRUST CO., N.A	1	\$91,217.81	0.35%	0	\$0.00	NA	0	\$0.00	M
	CERTUSBANK, NA	1	\$96,750.81	0.37%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,536.70	0.38%	0	\$0.00	NA	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.38%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC	1	\$103,843.36	0.4%	0	\$0.00	NA	0	\$0.00	M

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,838.85	0.41%	0	\$0.00	NA	0	\$0.00	M
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,588.04	0.33%	0	\$0.00	NA	0	\$0.00	M
F&M BANK, A BANKING CORPORATION	1	\$109,834.32	0.42%	0	\$0.00	NA	0	\$0.00	M
FIRST COLLINSVILLE BANK	2	\$187,543.19	0.71%	0	\$0.00	NA	0	\$0.00	M
FIRST COUNTY BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
FM LENDING SERVICES LLC	1	\$87,716.51	0.33%	0	\$0.00	NA	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,527.91	0.81%	0	\$0.00	NA	0	\$0.00	M
HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,585.10	0.38%	0	\$0.00	NA	0	\$0.00	M
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,245.77	0.39%	0	\$0.00	NA	0	\$0.00	M
HOME MORTGAGE OF AMERICA, INC	1	\$103,173.76	0.39%	0	\$0.00	NA	0	\$0.00	M
HOMETOWN MORTGAGE SERVICES INC A CORPORATION	1	\$104,841.86	0.4%	0	\$0.00	NA	0	\$0.00	M
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$109,062.61	0.42%	0	\$0.00	NA	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$281,763.79	1.07%	0	\$0.00	NA	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$106,831.60	0.41%	0	\$0.00	NA	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$319,673.26	1.22%	0	\$0.00	NA	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,677.19	0.41%	0	\$0.00	NA	0	\$0.00	M
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$196,047.68	0.75%	0	\$0.00	NA	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	207	\$20,104,511.89	76.56%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA MORTGAGE INC. DBA	1	\$107,837.34	0.41%	0	\$0.00	NA	0	\$0.00	M

	SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION								
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$203,286.00	0.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$99,684.80	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$93,889.46	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	4	\$394,100.13	1.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,513.99	0.36%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$85,844.90	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$109,834.32	0.42%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$100,348.63	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$88,361.11	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$99,839.15	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$91,858.35	0.35%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,516.09	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$106,835.26	0.41%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,846.37	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$99,849.38	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,193.38	0.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$90,200.00	0.34%	0	\$0.00	NA	0	\$0.00



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	WHIDBEY ISLAND BANK	2	\$210,974.15	0.8%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE	1	\$95,145.82	0.36%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$102,999.17	0.39%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$94,856.92	0.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>269</b>	<b>\$26,258,500.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTT97	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$74,638.41	0.41%	0	\$0.00	NA	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$66,110.94	0.36%	0	\$0.00	NA	0	\$0.00	M
	CITY BANK MORTGAGE	1	\$78,571.31	0.43%	0	\$0.00	NA	0	\$0.00	M
	CLEAR MOUNTAIN BANK	1	\$75,142.49	0.41%	0	\$0.00	NA	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC	1	\$84,606.21	0.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$153,775.79	0.84%	0	\$0.00	NA	0	\$0.00	M
	FM LENDING SERVICES LLC	1	\$84,871.98	0.46%	0	\$0.00	NA	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,386.29	0.41%	0	\$0.00	NA	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC	1	\$81,877.23	0.44%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	248	\$16,625,743.57	90.33%	0	\$0.00	NA	0	\$0.00	M
	PACOR MORTGAGE CORP	1	\$39,938.41	0.22%	0	\$0.00	NA	0	\$0.00	M
	PARAGON HOME LOANS, INC	1	\$66,397.62	0.36%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$79,484.47	0.43%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,372.98	0.45%	0	\$0.00	NA	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$70,393.81	0.38%	0	\$0.00	NA	0	\$0.00	M
	STOCKTON MORTGAGE CORP	1	\$79,814.25	0.43%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,508.73	0.33%	0	\$0.00	NA	0	\$0.00	M
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,869.99	0.43%	0	\$0.00	NA	0	\$0.00	M
		2	\$153,656.23	0.83%	0	\$0.00	NA	0	\$0.00	M

	UNION BANK AND TRUST COMPANY								
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$53,840.64	0.29%	\$0.00	NA	\$0.00		
	VIP MORTGAGE INC	1	\$84,606.21	0.46%	\$0.00	NA	\$0.00		
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$74,884.52	0.41%	\$0.00	NA	\$0.00		
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,758.64	0.43%	\$0.00	NA	\$0.00		
<b>Total</b>		<b>272</b>	<b>\$18,406,250.72</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138WTTA4	AFFILIATED BANK	1	\$93,325.07	2.86%	\$0.00	NA	\$0.00		
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	3.13%	\$0.00	NA	\$0.00		
	CHRISTENSEN FINANCIAL, INC	1	\$99,200.00	3.04%	\$0.00	NA	\$0.00		
	COLONIAL AMERICAN BANK	1	\$51,000.00	1.56%	\$0.00	NA	\$0.00		
	EQUITY BANK	1	\$104,642.15	3.21%	\$0.00	NA	\$0.00		
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,500.00	2.9%	\$0.00	NA	\$0.00		
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$100,000.00	3.07%	\$0.00	NA	\$0.00		
	FORCHT BANK	1	\$99,849.38	3.06%	\$0.00	NA	\$0.00		
	HANCOCK MORTGAGE PARTNERS LLC	1	\$107,844.39	3.31%	\$0.00	NA	\$0.00		
	HOUSTONIAN MORTGAGE GROUP INC	1	\$105,600.00	3.24%	\$0.00	NA	\$0.00		
	INDEPENDENT BANK	1	\$59,911.61	1.84%	\$0.00	NA	\$0.00		
	LEND SMART MORTGAGE LLC	1	\$107,200.00	3.29%	\$0.00	NA	\$0.00		
	MAIN STREET HOME LOANS	1	\$53,519.27	1.64%	\$0.00	NA	\$0.00		
	MORTGAGE SERVICES III LLC	1	\$52,495.35	1.61%	\$0.00	NA	\$0.00		
	PREMIER BANK	1	\$83,900.00	2.57%	\$0.00	NA	\$0.00		
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$81,879.20	2.51%	\$0.00	NA	\$0.00		
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	3.07%	\$0.00	NA	\$0.00		
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$95,480.98	2.93%	\$0.00	NA	\$0.00		
	ROCKFORD BANK AND TRUST COMPANY	2	\$149,869.84	4.6%	\$0.00	NA	\$0.00		

	SAGAMORE HOME MTG LLC	1	\$78,334.84	2.4%	0	\$0.00	NA	0	\$0.00	M
	SIouxLAND FEDERAL CREDIT UNION	1	\$71,500.00	2.19%	0	\$0.00	NA	0	\$0.00	M
	SOMERVILLE NATIONAL BANK	1	\$76,589.49	2.35%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	11	\$1,036,725.00	31.8%	0	\$0.00	NA	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,300.00	2.28%	0	\$0.00	NA	0	\$0.00	M
	UNION NATIONAL MORTGAGE	1	\$106,546.00	3.27%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK	1	\$74,400.00	2.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$3,260,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTTB2	ACRE MORTGAGE & FINANCIAL, INC	1	\$109,834.32	4.94%	0	\$0.00	NA	0	\$0.00	M
	ANCHOR FUNDING CORPORATION	1	\$119,000.00	5.35%	0	\$0.00	NA	0	\$0.00	M
	ASHEVILLE SAVINGS BANK, S S B	1	\$109,837.95	4.94%	0	\$0.00	NA	0	\$0.00	M
	FIRST SERVICE CREDIT UNION	1	\$122,803.12	5.52%	0	\$0.00	NA	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$116,500.00	5.24%	0	\$0.00	NA	0	\$0.00	M
	PREMIER COMMERCIAL BANK	1	\$121,600.00	5.47%	0	\$0.00	NA	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$116,800.00	5.25%	0	\$0.00	NA	0	\$0.00	M
	SAGAMORE HOME MTG LLC	2	\$225,941.51	10.16%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	7	\$828,600.00	37.25%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANK	1	\$121,200.00	5.45%	0	\$0.00	NA	0	\$0.00	M
	THE EQUITABLE BANK, SSB	1	\$114,000.00	5.12%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK, AN ILLINOIS CORP	1	\$118,571.14	5.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,224,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W TTC0	1ST COLONIAL COMMUNITY BANK	1	\$132,804.06	1.64%	0	\$0.00	NA	0	\$0.00	M
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,750.00	1.7%	0	\$0.00	NA	0	\$0.00	M
	ASHEVILLE SAVINGS BANK, S S B	1	\$161,340.69	1.99%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$161,500.60	1.99%	0	\$0.00	NA	0	\$0.00	M

	CHARTERWEST NATIONAL BANK	1	\$148,500.00	1.83%	0	\$0.00	NA	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$126,000.00	1.56%	0	\$0.00	NA	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$343,693.00	4.24%	0	\$0.00	NA	0	\$0.00	M
	CU AMERICA FINANCIAL SERVICES INC	1	\$139,789.14	1.73%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK AND TRUST	1	\$169,738.25	2.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,300.00	1.97%	0	\$0.00	NA	0	\$0.00	M
	FM LENDING SERVICES, LLC	1	\$142,565.68	1.76%	0	\$0.00	NA	0	\$0.00	M
	HOUSTON CAPITAL	1	\$163,395.93	2.02%	0	\$0.00	NA	0	\$0.00	M
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$132,808.37	1.64%	0	\$0.00	NA	0	\$0.00	M
	LEND SMART MORTGAGE LLC	1	\$168,939.49	2.09%	0	\$0.00	NA	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,100.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	2	\$290,326.00	3.58%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FAMILY LENDING CORP	1	\$135,920.00	1.68%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$174,548.15	2.15%	0	\$0.00	NA	0	\$0.00	M
	PARK STERLING BANK	2	\$273,501.77	3.38%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK	2	\$334,500.00	4.13%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK & TRUST NA	1	\$159,600.00	1.97%	0	\$0.00	NA	0	\$0.00	M
	PREMIER COMMERCIAL BANK	3	\$392,840.96	4.85%	0	\$0.00	NA	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS	1	\$147,144.67	1.82%	0	\$0.00	NA	0	\$0.00	M
	SOLERA NATIONAL BANK	1	\$124,811.74	1.54%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$128,000.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	21	\$3,076,066.00	37.97%	0	\$0.00	NA	0	\$0.00	M
	UNION NATIONAL MORTGAGE	1	\$174,248.58	2.15%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM	1	\$143,375.00	1.77%	0	\$0.00	NA	0	\$0.00	M

	BANK								
	WATERFORD BANK N.A	1	\$128,250.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,101,358.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTTD8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$309,243.75	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$317,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$343,470.35	1.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$426,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$216,922.79	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$251,578.83	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$293,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$340,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$198,244.30	0.69%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,108,113.00	3.88%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$178,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$1,225,699.87	4.29%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$215,681.79	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$280,816.97	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$281,725.04	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$217,285.48	0.76%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	2	\$714,001.47	2.5%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$300,706.34	1.05%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$558,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00

INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$330,000.00	1.16%	0	\$0.00	NA	0	\$0.00	M
JERSEY MORTGAGE CO	1	\$207,187.48	0.73%	0	\$0.00	NA	0	\$0.00	M
KLEIN BANK DBA KLEIN MORTGAGE	1	\$328,600.00	1.15%	0	\$0.00	NA	0	\$0.00	M
LIBERTY FIRST C.U	1	\$231,085.12	0.81%	0	\$0.00	NA	0	\$0.00	M
LINCOLN MORTGAGE COMPANY	2	\$702,405.68	2.46%	0	\$0.00	NA	0	\$0.00	M
MAIN STREET HOME LOANS	1	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.9%	0	\$0.00	NA	0	\$0.00	M
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$1,085,550.05	3.8%	0	\$0.00	NA	0	\$0.00	M
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,518.03	1.91%	0	\$0.00	NA	0	\$0.00	M
PARK STERLING BANK	1	\$416,357.96	1.46%	0	\$0.00	NA	0	\$0.00	M
PEOPLES NATIONAL BANK NA	1	\$208,228.90	0.73%	0	\$0.00	NA	0	\$0.00	M
PREMIER BANK	1	\$213,100.00	0.75%	0	\$0.00	NA	0	\$0.00	M
PREMIER BANK & TRUST NA	2	\$637,866.84	2.23%	0	\$0.00	NA	0	\$0.00	M
PREMIER COMMERCIAL BANK	1	\$384,000.00	1.34%	0	\$0.00	NA	0	\$0.00	M
SECURITY FIRST BANK	1	\$310,710.24	1.09%	0	\$0.00	NA	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS	2	\$453,322.60	1.59%	0	\$0.00	NA	0	\$0.00	M
SOLERA NATIONAL BANK	1	\$335,402.79	1.17%	0	\$0.00	NA	0	\$0.00	M
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,500.00	1.08%	0	\$0.00	NA	0	\$0.00	M
STONEGATE MORTGAGE CORPORATION	34	\$8,932,446.88	31.28%	0	\$0.00	NA	0	\$0.00	M
TEAM CAPITAL BANK	1	\$224,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$270,379.09	0.95%	0	\$0.00	NA	0	\$0.00	M
THE EQUITABLE BANK, SSB	1	\$204,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
THE FARMERS CITIZENS BANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	M
TOWER BANK & TRUST	1	\$416,357.96	1.46%	0	\$0.00	NA	0	\$0.00	M
TRADITION MORTGAGE. LLC	3	\$950,996.39	3.33%	0	\$0.00	NA	0	\$0.00	M
TRIAD BANK	1	\$416,500.00	1.46%	0	\$0.00	NA	0	\$0.00	M

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$477,750.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK	1	\$325,747.68	1.14%	0	\$0.00	NA	0	\$0.00	M
	VANTAGE POINT BANK	1	\$228,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>103</b>	<b>\$28,557,803.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTTE6	DAS ACQUISITION COMPANY LLC	2	\$119,250.00	11.53%	0	\$0.00	NA	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$36,100.00	3.49%	0	\$0.00	NA	0	\$0.00	M
	EQUITY BANK	1	\$49,879.62	4.82%	0	\$0.00	NA	0	\$0.00	M
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,995.84	7.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK (TX)	1	\$78,700.00	7.61%	0	\$0.00	NA	0	\$0.00	M
	FLAT BRANCH MORTGAGE INC	2	\$110,847.07	10.72%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY FIRST C.U	1	\$60,000.00	5.8%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$58,419.41	5.65%	0	\$0.00	NA	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$67,500.00	6.53%	0	\$0.00	NA	0	\$0.00	M
	SAGAMORE HOME MTG LLC	1	\$83,000.00	8.02%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$291,650.00	28.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,034,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTTF3	BANK OF NORTH CAROLINA	1	\$95,000.00	4.05%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE BANK	1	\$101,850.00	4.34%	0	\$0.00	NA	0	\$0.00	M
	FARMERS NATIONAL BANK	1	\$90,500.00	3.86%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	1	\$105,658.92	4.5%	0	\$0.00	NA	0	\$0.00	M
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,000.00	3.84%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$284,897.67	12.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$86,250.00	3.68%	0	\$0.00	NA	0	\$0.00	M
	PREMIER COMMERCIAL BANK	1	\$97,000.00	4.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$106,080.00	4.52%	0	\$0.00	NA	0	\$0.00	M

	PRIORITY MORTGAGE CORPORATION								
	REGENT FINANCIAL GROUP INC	2	\$205,500.00	8.76%	\$0.00	NA	\$0.00		
	SAGAMORE HOME MTG LLC	1	\$109,077.51	4.65%	\$0.00	NA	\$0.00		
	SOUTHPOINT FINANCIAL SERVICES	1	\$103,533.89	4.41%	\$0.00	NA	\$0.00		
	STONEGATE MORTGAGE CORPORATION	9	\$871,447.00	37.12%	\$0.00	NA	\$0.00		
<b>Total</b>		<b>24</b>	<b>\$2,346,794.99</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138WTTG1	1ST COLONIAL COMMUNITY BANK	1	\$114,000.00	4.99%	\$0.00	NA	\$0.00		
	BRAZOS NATIONAL BANK	1	\$111,752.65	4.89%	\$0.00	NA	\$0.00		
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,797.10	6.29%	\$0.00	NA	\$0.00		
	CHRISTENSEN FINANCIAL, INC	1	\$113,200.00	4.95%	\$0.00	NA	\$0.00		
	CITIZENS BANK NA	1	\$131,814.01	5.77%	\$0.00	NA	\$0.00		
	LINCOLN MORTGAGE COMPANY	1	\$132,740.00	5.81%	\$0.00	NA	\$0.00		
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$277,222.75	12.13%	\$0.00	NA	\$0.00		
	OPEN MORTGAGE LLC	1	\$141,298.00	6.18%	\$0.00	NA	\$0.00		
	PEOPLES BANK OF COMMERCE	1	\$120,700.00	5.28%	\$0.00	NA	\$0.00		
	PRIORITY MORTGAGE CORPORATION	1	\$134,060.84	5.87%	\$0.00	NA	\$0.00		
	SOLERA NATIONAL BANK	1	\$135,800.00	5.94%	\$0.00	NA	\$0.00		
	SOUTHWEST FUNDING LP	1	\$110,485.00	4.84%	\$0.00	NA	\$0.00		
	STONEGATE MORTGAGE CORPORATION	3	\$380,950.00	16.67%	\$0.00	NA	\$0.00		
	THE FIRST BEXLEY BANK	1	\$117,530.00	5.14%	\$0.00	NA	\$0.00		
	UNION NATIONAL MORTGAGE	1	\$119,731.06	5.25%	\$0.00	NA	\$0.00		
<b>Total</b>		<b>18</b>	<b>\$2,285,081.41</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138WTTTH9	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,250.00	4.13%	\$0.00	NA	\$0.00		
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$350,000.00	4.54%	\$0.00	NA	\$0.00		



	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,000.00	2.98%	0	\$0.00	NA	0	\$0.00	M
	DEVELOPERS MORTGAGE COMPANY	1	\$394,500.00	5.12%	0	\$0.00	NA	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$547,924.57	7.11%	0	\$0.00	NA	0	\$0.00	M
	EAGLE MORTGAGE & FUNDING, LLC	2	\$623,926.59	8.09%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET HOME LOANS	1	\$247,350.00	3.21%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	4.54%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	3	\$938,327.93	12.17%	0	\$0.00	NA	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$221,059.00	2.87%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$169,760.48	2.2%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK & TRUST NA	1	\$224,000.00	2.91%	0	\$0.00	NA	0	\$0.00	M
	RIVER COMMUNITY BANK, N.A	1	\$195,430.37	2.53%	0	\$0.00	NA	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC	1	\$168,000.00	2.18%	0	\$0.00	NA	0	\$0.00	M
	SOLERA NATIONAL BANK	2	\$426,070.50	5.53%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	3	\$1,154,875.00	14.98%	0	\$0.00	NA	0	\$0.00	M
	SUNSET BANK & SAVINGS	1	\$229,000.00	2.97%	0	\$0.00	NA	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$594,350.00	7.71%	0	\$0.00	NA	0	\$0.00	M
	VANTAGE POINT BANK	1	\$328,000.00	4.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$7,710,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTTJ5	CAPITAL CITY BANK	2	\$135,298.70	11.33%	0	\$0.00	NA	0	\$0.00	M
	OZARK BANK	1	\$87,200.00	7.31%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK	1	\$87,200.00	7.31%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	9	\$780,500.00	65.39%	0	\$0.00	NA	0	\$0.00	M
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	8.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,193,698.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WTTK2	AUTO CLUB TRUST, FSB	1	\$89,500.00	6.95%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,422.88	9.12%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA INC	1	\$125,000.00	9.71%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$591,920.00	45.96%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK	1	\$118,325.43	9.19%	0	\$0.00	NA	0	\$0.00	M
	UNITED HOME LOANS INC	1	\$123,500.00	9.59%	0	\$0.00	NA	0	\$0.00	M
	VANTAGE POINT BANK	1	\$122,100.00	9.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,287,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTTLO	CHRISTENSEN FINANCIAL, INC	2	\$166,212.00	14.44%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANKS	1	\$93,750.00	8.14%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	10.42%	0	\$0.00	NA	0	\$0.00	M
	GUADALUPE NATIONAL BANK	1	\$111,000.00	9.64%	0	\$0.00	NA	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.69%	0	\$0.00	NA	0	\$0.00	M
	OZARK BANK	1	\$103,000.00	8.95%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK	1	\$113,900.00	9.89%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	3	\$257,000.00	22.32%	0	\$0.00	NA	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$86,500.00	7.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,151,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTTM8	AMERICA'S CHOICE HOME LOANS LP	1	\$136,900.00	5.02%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CITY BANK	1	\$131,202.10	4.82%	0	\$0.00	NA	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC	1	\$127,800.00	4.69%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,800.00	5.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST SERVICE CREDIT UNION	1	\$140,503.33	5.16%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,500.00	5.45%	0	\$0.00	NA	0	\$0.00	M

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	PBI BANK INC	1	\$131,000.00	4.81%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$148,000.00	5.43%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	12	\$1,623,950.00	59.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$2,724,655.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTTN6	1ST COLONIAL COMMUNITY BANK	1	\$140,601.61	11.72%	0	\$0.00	NA	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$126,500.00	10.54%	0	\$0.00	NA	0	\$0.00	M
	SAGAMORE HOME MTG LLC	1	\$104,683.00	8.73%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	4	\$536,450.00	44.72%	0	\$0.00	NA	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,200.00	12.02%	0	\$0.00	NA	0	\$0.00	M
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$147,200.00	12.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,199,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTPP1	CAPITAL CITY BANK	1	\$157,357.34	8.82%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL BANK	1	\$174,300.00	9.77%	0	\$0.00	NA	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC	1	\$162,000.00	9.08%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK AND TRUST	1	\$156,000.00	8.75%	0	\$0.00	NA	0	\$0.00	M
	KENILWORTH FINANCIAL INC	1	\$174,400.00	9.78%	0	\$0.00	NA	0	\$0.00	M
	MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	8.69%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$160,928.00	9.02%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	3	\$485,400.00	27.21%	0	\$0.00	NA	0	\$0.00	M
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$158,400.00	8.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,783,785.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTTQ9	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	8.62%	0	\$0.00	NA	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$593,400.00	17.06%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$177,000.00	5.09%	0	\$0.00	NA	0	\$0.00	M
	INWOOD NATIONAL	1	\$417,000.00	11.99%	0	\$0.00	NA	0	\$0.00	M

	BANK									
	MAIN STREET HOME LOANS	1	\$410,000.00	11.79%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$1,581,205.00	45.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$3,478,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTTR7	A+ MORTGAGE SERVICES, INC	1	\$272,000.00	19.22%	0	\$0.00	NA	0	\$0.00	M
	JERSEY MORTGAGE CO	1	\$397,100.00	28.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	2	\$546,153.12	38.59%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$200,000.00	14.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,415,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTTS5	AFFILIATED BANK	1	\$179,104.48	0.8%	0	\$0.00	NA	0	\$0.00	M
	ASHEVILLE SAVINGS BANK, S S B	1	\$370,000.00	1.65%	0	\$0.00	NA	0	\$0.00	M
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,712.33	0.85%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CITY BANK	3	\$916,013.14	4.1%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	1	\$352,218.70	1.58%	0	\$0.00	NA	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC	2	\$462,002.24	2.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK NA	1	\$194,750.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK	1	\$261,580.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE LLC	1	\$351,500.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$251,237.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	EAST CAROLINA BANK	1	\$245,512.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$258,990.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP	1	\$208,000.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	2	\$383,059.29	1.71%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DURANGO	1	\$279,097.99	1.25%	0	\$0.00	NA	0	\$0.00	M
	GOLD COAST BANK	1	\$412,562.12	1.84%	0	\$0.00	NA	0	\$0.00	M
	GREAT PLAINS	1	\$342,000.00	1.53%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL BANK								
	GREENCHOICE BANK, FSB	1	\$215,625.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$176,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	3	\$855,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$203,193.50	0.91%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$302,035.85	1.35%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$302,005.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$249,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	3	\$693,568.21	3.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$383,907.99	1.72%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$249,850.00	1.12%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$204,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$360,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$442,832.03	1.98%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$350,970.59	1.57%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$185,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$279,568.89	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$820,593.00	3.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	31	\$8,903,953.00	39.82%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$295,753.88	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$348,691.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$180,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$209,409.00	0.94%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$190,000.00	0.85%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>82</b>	<b>\$22,361,596.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTTT3		BANKSOUTH MORTGAGE COMPANY	1	\$155,549.71	11.96%	0	\$0.00	NA	0	\$0.00	M
		GEORGETOWN MORTGAGE, LLC	1	\$174,597.65	13.43%	0	\$0.00	NA	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	4	\$970,141.00	74.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,300,288.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTTU0		DAS ACQUISITION COMPANY LLC	1	\$251,000.00	20.07%	0	\$0.00	NA	0	\$0.00	M
		JERSEY MORTGAGE CO	1	\$314,500.00	25.15%	0	\$0.00	NA	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	2	\$339,500.00	27.15%	0	\$0.00	NA	0	\$0.00	M
		VANTAGE POINT BANK	1	\$345,400.00	27.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTTV8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,983,950.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,983,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTU20		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$568,194.04	0.26%	0	\$0.00	NA	0	\$0.00	M
		1ST PORTFOLIO LENDING CORPORATION	1	\$571,368.92	0.26%	0	\$0.00	NA	0	\$0.00	M
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$586,595.44	0.27%	0	\$0.00	NA	0	\$0.00	M
		AKT AMERICAN CAPITAL, INC	1	\$509,231.86	0.23%	0	\$0.00	NA	0	\$0.00	M
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,273,782.78	1.04%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK	1	\$616,028.97	0.28%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$2,284,381.85	1.04%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$548,266.31	0.25%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN INTERBANC MORTGAGE, LLC, A	2	\$1,059,649.26	0.48%	0	\$0.00	NA	0	\$0.00	M

	CALIFORNIA LIMITED LIABILITY COMPANY								
	AMERICAN INTERNET MORTGAGE INC	2	\$1,071,762.92	0.49%	\$0.00	NA	\$0.00		
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,015,018.12	0.46%	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,625,586.97	0.74%	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,498,390.09	1.14%	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$479,292.86	0.22%	\$0.00	NA	\$0.00		
	AMERICANWEST BANK	1	\$479,308.41	0.22%	\$0.00	NA	\$0.00		
	AMERICASH	1	\$520,390.14	0.24%	\$0.00	NA	\$0.00		
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$3,717,605.36	1.7%	\$0.00	NA	\$0.00		
	AUGUSTA FINANCIAL INC	1	\$462,531.21	0.21%	\$0.00	NA	\$0.00		
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,605,878.03	0.73%	\$0.00	NA	\$0.00		
	AUGUSTA FINANCIAL, INC	1	\$563,169.11	0.26%	\$0.00	NA	\$0.00		
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,591,876.58	0.73%	\$0.00	NA	\$0.00		
	AURORA MORTGAGE, LLC	2	\$943,792.34	0.43%	\$0.00	NA	\$0.00		
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,821.47	0.21%	\$0.00	NA	\$0.00		
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,561.84	0.2%	\$0.00	NA	\$0.00		
	AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,353.14	0.24%	\$0.00	NA	\$0.00		
	AVEX FUNDING CORPORATION	2	\$1,169,208.47	0.53%	\$0.00	NA	\$0.00		

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	13	\$7,008,736.32	3.2%	0	\$0.00	NA	0	\$0.00	M
BERKSHIRE BANK	1	\$448,612.19	0.2%	0	\$0.00	NA	0	\$0.00	M
BLUFI LENDING CORPORATION	1	\$489,261.98	0.22%	0	\$0.00	NA	0	\$0.00	M
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$938,735.01	0.43%	0	\$0.00	NA	0	\$0.00	M
BOFI FEDERAL BANK	3	\$1,549,167.51	0.71%	0	\$0.00	NA	0	\$0.00	M
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$533,350.07	0.24%	0	\$0.00	NA	0	\$0.00	M
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$614,093.98	0.28%	0	\$0.00	NA	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	2	\$1,183,982.75	0.54%	0	\$0.00	NA	0	\$0.00	M
CALCON MUTUAL A NEW YORK CORPORATION	1	\$515,222.82	0.24%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER L.L.C	1	\$474,011.24	0.22%	0	\$0.00	NA	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC	2	\$1,140,208.19	0.52%	0	\$0.00	NA	0	\$0.00	M
COMMERCE MORTGAGE	7	\$3,709,540.08	1.69%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE ASSOC., INC	1	\$538,334.07	0.25%	0	\$0.00	NA	0	\$0.00	M
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$618,046.94	0.28%	0	\$0.00	NA	0	\$0.00	M
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,170,119.39	0.53%	0	\$0.00	NA	0	\$0.00	M
CROSSLINE CAPITAL INC.. A CORPORATION	1	\$624,578.51	0.29%	0	\$0.00	NA	0	\$0.00	M
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,045,300.35	0.48%	0	\$0.00	NA	0	\$0.00	M
DIRECTORS FINANCIAL GROUP	1	\$539,133.05	0.25%	0	\$0.00	NA	0	\$0.00	M
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$454,329.69	0.21%	0	\$0.00	NA	0	\$0.00	M
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,202,107.30	0.55%	0	\$0.00	NA	0	\$0.00	M
EASTLAND FINANCIAL CORPORATION	2	\$1,027,983.33	0.47%	0	\$0.00	NA	0	\$0.00	M



FAIRFIELD COUNTY BANK	1	\$600,503.45	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$2,047,953.66	0.93%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$2,344,063.61	1.07%	0	\$0.00	NA	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$502,242.41	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC	1	\$623,570.95	0.28%	0	\$0.00	NA	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,491.49	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,029.91	0.28%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA	1	\$517,364.04	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$503,408.16	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,665,987.48	0.76%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$4,776,049.21	2.18%	0	\$0.00	NA	0	\$0.00	M
GEO-CORP, INC	1	\$503,257.51	0.23%	0	\$0.00	NA	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,765.75	0.22%	0	\$0.00	NA	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$542,299.90	0.25%	0	\$0.00	NA	0	\$0.00	M
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$598,448.66	0.27%	0	\$0.00	NA	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE	2	\$1,207,129.20	0.55%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	GUARDHILL FINANCIAL CORP	1	\$497,461.07	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$499,279.59	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$446,326.75	0.2%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$495,252.95	0.23%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$488,013.86	0.22%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,662,584.88	0.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$33,758,333.52	15.41%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$1,038,755.80	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	\$446,618.36	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$462,687.76	0.21%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$507,251.62	0.23%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$1,147,113.68	0.52%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$498,015.24	0.23%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,082,893.28	0.49%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.29%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,142,789.39	1.43%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,580.20	0.28%	0	\$0.00	NA	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$567,144.50	0.26%	0	\$0.00	NA	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC	1	\$463,627.71	0.21%	0	\$0.00	NA	0	\$0.00	M
MILLENIUM HOME MORTGAGE, LLC	3	\$1,747,551.96	0.8%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$623,029.91	0.28%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,027,605.90	0.47%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS INC	7	\$3,330,824.47	1.52%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,165,638.35	0.53%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MASTER PACIFIC	2	\$1,199,694.59	0.55%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,237.89	0.23%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MASTER, INC	11	\$5,509,674.17	2.51%	0	\$0.00	NA	0	\$0.00	M
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$967,822.10	0.44%	0	\$0.00	NA	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$537,688.93	0.25%	0	\$0.00	NA	0	\$0.00	M
NJ LENDERS CORP	2	\$1,181,345.44	0.54%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28%	0	\$0.00	NA	0	\$0.00	M
OA MORTGAGE SERVICES	8	\$4,569,958.29	2.09%	0	\$0.00	NA	0	\$0.00	M
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,603,954.14	0.73%	0	\$0.00	NA	0	\$0.00	M
ON Q FINANCIAL, INC	4	\$2,234,878.87	1.02%	0	\$0.00	NA	0	\$0.00	M
OPES ADVISORS, INC	10	\$5,261,156.80	2.4%	0	\$0.00	NA	0	\$0.00	M
PATRIOT COMMUNITY BANK	2	\$929,348.15	0.42%	0	\$0.00	NA	0	\$0.00	M
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$493,771.50	0.23%	0	\$0.00	NA	0	\$0.00	M
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	2	\$1,026,931.31	0.47%	0	\$0.00	NA	0	\$0.00	M

PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$511,245.72	0.23%	0	\$0.00	NA	0	\$0.00	M
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,560,711.53	0.71%	0	\$0.00	NA	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$959,568.26	0.44%	0	\$0.00	NA	0	\$0.00	M
POLI MORTGAGE GROUP, INC	3	\$1,571,123.28	0.72%	0	\$0.00	NA	0	\$0.00	M
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$463,565.93	0.21%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,570.95	0.28%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037.70	0.28%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$573,135.47	0.26%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	\$6,401,203.73	2.92%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$582,920.09	0.27%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL, LLC	2	\$1,143,812.45	0.52%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$542,933.93	0.25%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE INC	6	\$3,098,414.18	1.41%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,557.90	0.29%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,697,477.16	1.69%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE, INC	3	\$1,584,524.56	0.72%	0	\$0.00	NA	0	\$0.00	M

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	\$11,676,019.00	5.33%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.29%	0	\$0.00	NA	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$486,513.54	0.22%	0	\$0.00	NA	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$473,485.24	0.22%	0	\$0.00	NA	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,359,976.58	0.62%	0	\$0.00	NA	0	\$0.00	M
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$538,223.40	0.25%	0	\$0.00	NA	0	\$0.00	M
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,445.26	0.25%	0	\$0.00	NA	0	\$0.00	M
SIMONICH CORPORATION	6	\$3,112,239.15	1.42%	0	\$0.00	NA	0	\$0.00	M
SOUND MORTGAGE, INC., A CORPORATION	1	\$478,509.56	0.22%	0	\$0.00	NA	0	\$0.00	M
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$559,327.73	0.26%	0	\$0.00	NA	0	\$0.00	M
STERLING NATIONAL BANK	1	\$538,334.63	0.25%	0	\$0.00	NA	0	\$0.00	M
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$594,103.84	0.27%	0	\$0.00	NA	0	\$0.00	M
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$524,413.04	0.24%	0	\$0.00	NA	0	\$0.00	M
SULLIVAN FINANCIAL SERVICES, INC	1	\$607,084.26	0.28%	0	\$0.00	NA	0	\$0.00	M
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$489,261.98	0.22%	0	\$0.00	NA	0	\$0.00	M
SURETY FINANCIAL SERVICES	1	\$569,122.38	0.26%	0	\$0.00	NA	0	\$0.00	M
SURETY FINANCIAL SERVICES, A	5	\$2,962,660.39	1.35%	0	\$0.00	NA	0	\$0.00	M

	CALIFORNIA CORPORATION								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$439,380.04	0.2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$531,990.13	0.24%	0	\$0.00	NA	0	\$0.00
	URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,329.35	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$595,121.97	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$598,448.66	0.27%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$483,018.47	0.22%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$574,133.97	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$538,587.58	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,041,889.83	0.48%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,547,628.95	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$549,263.15	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$484,269.52	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$542,322.29	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,059,311.45	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,861,789.43	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$219,108,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTU38	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	1.17%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$596,500.23	1.12%	0	\$0.00	NA	0	\$0.00

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,933,664.99	3.64%	0	\$0.00	NA	0	\$0.00	M
AMERICAN INTERNET MORTGAGE, INC	1	\$481,003.52	0.9%	0	\$0.00	NA	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,693.42	1.03%	0	\$0.00	NA	0	\$0.00	M
AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED MORTGAGE BANKERS INC	1	\$482,272.53	0.91%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$462,347.63	0.87%	0	\$0.00	NA	0	\$0.00	M
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,226.57	0.99%	0	\$0.00	NA	0	\$0.00	M
AUGUSTA FINANCIAL, INC	2	\$1,174,264.01	2.21%	0	\$0.00	NA	0	\$0.00	M
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,208.15	1.06%	0	\$0.00	NA	0	\$0.00	M
AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$624,578.51	1.17%	0	\$0.00	NA	0	\$0.00	M
BANK OF COMMERCE MORTGAGE	1	\$590,000.00	1.11%	0	\$0.00	NA	0	\$0.00	M
CA LENDING INC	1	\$597,119.02	1.12%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE ASSOCIATION	1	\$601,113.13	1.13%	0	\$0.00	NA	0	\$0.00	M
DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$509,248.67	0.96%	0	\$0.00	NA	0	\$0.00	M
EAGLEBANK	1	\$617,287.31	1.16%	0	\$0.00	NA	0	\$0.00	M
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,578.51	1.17%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$477,476.29	0.9%	0	\$0.00	NA	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,344.42	0.84%	0	\$0.00	NA	0	\$0.00	M

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$624,598.77	1.17%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$608,141.92	1.14%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$525,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS & TRUST MORTGAGE	1	\$586,334.93	1.1%	0	\$0.00	NA	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,103.09	1.17%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$998,526.80	1.88%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$591,951.65	1.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,005,529.45	1.89%	0	\$0.00	NA	0	\$0.00	M
	OA MORTGAGE SERVICES	9	\$5,143,323.58	9.67%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$526,200.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC	4	\$2,486,610.00	4.68%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$559,210.96	1.05%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$524,226.57	0.99%	0	\$0.00	NA	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,202,685.84	2.26%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,808,078.51	3.4%	0	\$0.00	NA	0	\$0.00	M
	RMR FINANCIAL, LLC	2	\$1,075,732.16	2.02%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE INC	7	\$4,028,758.99	7.57%	0	\$0.00	NA	0	\$0.00	M



	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,869,221.70	3.51%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,241,791.80	2.33%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$624,079.25	1.17%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$517,236.88	0.97%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$6,150,808.32	11.56%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$517,736.14	0.97%	0	\$0.00	NA	0	\$0.00	M
	SIMONICH CORPORATION	1	\$624,598.77	1.17%	0	\$0.00	NA	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$624,557.90	1.17%	0	\$0.00	NA	0	\$0.00	M
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,187,287.14	2.23%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,557.90	1.17%	0	\$0.00	NA	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$549,189.74	1.03%	0	\$0.00	NA	0	\$0.00	M
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,010,808.67	1.9%	0	\$0.00	NA	0	\$0.00	M
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,700.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$605,087.27	1.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>93</b>	<b>\$53,189,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTU46	AMERICAN PACIFIC MORTGAGE	2	\$1,018,609.45	13.55%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$459,366.25	6.11%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$625,500.00	8.32%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$561,725.03	7.47%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$600,621.37	7.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$574,206.43	7.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$499,230.81	6.64%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$461,762.94	6.14%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$581,198.16	7.73%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,386.91	5.91%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$622,341.40	8.28%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$588,006.88	7.82%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,693.71	6.4%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>14</b>	<b>\$7,519,649.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138WTU53		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,468.25	4.94%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$502,506.73	5.04%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,244.32	5.62%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$542,451.61	5.44%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$565,609.61	5.68%	0	\$0.00	NA	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$540,654.10	5.43%	0	\$0.00	NA	0	\$0.00	M
	OA MORTGAGE SERVICES	1	\$579,200.92	5.81%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC	1	\$605,183.71	6.07%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,120,638.23	11.25%	0	\$0.00	NA	0	\$0.00	M
	RMC VANGUARD MORTGAGE CORPORATION	1	\$537,412.45	5.39%	0	\$0.00	NA	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$613,553.52	6.16%	0	\$0.00	NA	0	\$0.00	M
	RMR FINANCIAL LLC	1	\$492,350.79	4.94%	0	\$0.00	NA	0	\$0.00	M
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	6.09%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE INC	1	\$557,231.23	5.59%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,327.66	4.89%	0	\$0.00	NA	0	\$0.00	M
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$564,221.58	5.66%	0	\$0.00	NA	0	\$0.00	M
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$595,000.00	6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$9,962,754.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTU87	JPMORGAN CHASE BANK, N.A	22	\$2,683,984.66	94.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$154,057.70	5.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$2,838,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTU95	AMERISAVE MORTGAGE CORPORATION	1	\$236,500.00	22.58%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,709.19	13.44%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$520,100.00	49.66%	0	\$0.00	NA	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY,	1	\$150,000.00	14.32%	0	\$0.00	NA	0	\$0.00	M

	LLC									
<b>Total</b>			<b>5</b>	<b>\$1,047,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUA2	JPMORGAN CHASE BANK, N.A		15	\$2,840,229.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,840,229.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUB0	JPMORGAN CHASE BANK, N.A		30	\$4,451,860.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,451,860.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUC8	JPMORGAN CHASE BANK, N.A		108	\$18,438,922.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$18,438,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUD6	JPMORGAN CHASE BANK, N.A		13	\$2,519,056.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,519,056.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUE4	JPMORGAN CHASE BANK, N.A		24	\$3,098,390.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,098,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUF1	JPMORGAN CHASE BANK, N.A		47	\$3,119,430.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,119,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUG9	JPMORGAN CHASE BANK, N.A		8	\$1,591,714.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,591,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUH7	ASSURANCE FINANCIAL GROUP, LLC		1	\$127,123.73	6.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C		1	\$135,795.16	6.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C		1	\$169,743.95	8.31%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY		1	\$83,745.00	4.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION		1	\$131,583.91	6.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		9	\$1,043,207.90	51.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC		1	\$350,890.44	17.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,042,090.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTUK0	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$312,883.71	2.66%	0	\$0.00	NA	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$149,495.47	1.27%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,520.06	0.8%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0	\$0.00	NA	0	\$0.00	M
	AMERICANWEST BANK, CORPORATION	1	\$345,476.04	2.94%	0	\$0.00	NA	0	\$0.00	M
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,704.53	2.22%	0	\$0.00	NA	0	\$0.00	M
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$293,394.03	2.49%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$281,536.47	2.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$851,788.64	7.24%	0	\$0.00	NA	0	\$0.00	M
	GLACIER BANK	1	\$163,171.48	1.39%	0	\$0.00	NA	0	\$0.00	M
	GSF MORTGAGE CORPORATION	3	\$582,505.26	4.95%	0	\$0.00	NA	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$293,017.57	2.49%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	17	\$4,955,961.93	42.12%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC	1	\$343,193.86	2.92%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$308,413.04	2.62%	0	\$0.00	NA	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$186,882.77	1.59%	0	\$0.00	NA	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0	\$0.00	NA	0	\$0.00	M
	NEW AMERICAN MORTGAGE, LLC	1	\$223,370.06	1.9%	0	\$0.00	NA	0	\$0.00	M
	ODYSSEY FUNDING LLC	1	\$199,671.26	1.7%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT BOND &	1	\$202,067.31	1.72%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CO., INC									
	PERL MORTGAGE, INC	1	\$264,684.75	2.25%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,144.57	2.47%	0	\$0.00	NA	0	\$0.00	M
	SIRVA MORTGAGE, INC	1	\$265,153.90	2.25%	0	\$0.00	NA	0	\$0.00	M
	VECTRA BANK COLORADO, NA	1	\$198,989.62	1.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$11,766,875.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTUL8	AURORA MORTGAGE, LLC	1	\$271,650.14	6.33%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,297.34	27.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,429.15	8.54%	0	\$0.00	NA	0	\$0.00	M
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$329,285.61	7.67%	0	\$0.00	NA	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	1	\$386,000.00	8.99%	0	\$0.00	NA	0	\$0.00	M
	SOUND MORTGAGE, INC	1	\$412,311.15	9.61%	0	\$0.00	NA	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,773.10	9.04%	0	\$0.00	NA	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,314.56	9.7%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,269.42	8.12%	0	\$0.00	NA	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,176.02	4.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$4,291,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTUM6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$0.00	M
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$250,442.12	0.14%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED BANK	1	\$301,906.38	0.17%	0	\$0.00	NA	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,552.68	0.17%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL NA	1	\$220,916.77	0.13%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,294.41	0.08%	0	\$0.00	NA	0	\$0.00	M

ALL HOME LENDING INC	1	\$208,192.84	0.12%	0	\$0.00	NA	0	\$0.00	M
ALPHA MORTGAGE CORPORATION	1	\$123,018.50	0.07%	0	\$0.00	NA	0	\$0.00	M
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$666,270.74	0.38%	0	\$0.00	NA	0	\$0.00	M
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,976.78	0.08%	0	\$0.00	NA	0	\$0.00	M
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$594,653.42	0.34%	0	\$0.00	NA	0	\$0.00	M
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$260,856.52	0.15%	0	\$0.00	NA	0	\$0.00	M
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,143.40	0.14%	0	\$0.00	NA	0	\$0.00	M
AMERICAN EAGLE MORTGAGE CO. LLC	1	\$409,382.47	0.23%	0	\$0.00	NA	0	\$0.00	M
AMERICAN EAGLE OF OHIO LLC	1	\$219,668.64	0.13%	0	\$0.00	NA	0	\$0.00	M
AMERICAN EQUITY MORTGAGE, INC	3	\$462,222.06	0.26%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,435.20	0.21%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FINANCING CORPORATION	1	\$198,263.92	0.11%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$512,435.60	0.29%	0	\$0.00	NA	0	\$0.00	M
AMERICAN MIDWEST MORTGAGE CORP	1	\$281,631.00	0.16%	0	\$0.00	NA	0	\$0.00	M
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,756.03	0.1%	0	\$0.00	NA	0	\$0.00	M
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,824.69	0.07%	0	\$0.00	NA	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE	5	\$1,255,793.14	0.72%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$199,093.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$207,686.72	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$241,308.27	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$892,860.67	0.51%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,818.28	0.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$308,235.05	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$384,183.18	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,215,474.46	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$655,670.72	0.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$551,176.25	0.31%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$479,302.41	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$115,650.03	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$270,900.32	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$562,161.59	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,088.96	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATIOIN	1	\$217,678.84	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$211,680.69	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$438,545.20	0.25%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$112,459.69	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$1,001,760.62	0.57%	0	\$0.00	NA	0	\$0.00



BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,095.89	0.28%	0	\$0.00	NA	0	\$0.00	M
BOFI FEDERAL BANK	2	\$513,225.83	0.29%	0	\$0.00	NA	0	\$0.00	M
BRAND MORTGAGE GROUP, LLC	3	\$820,476.86	0.47%	0	\$0.00	NA	0	\$0.00	M
BRIGHTEN LENDING	1	\$185,725.99	0.11%	0	\$0.00	NA	0	\$0.00	M
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$235,909.61	0.13%	0	\$0.00	NA	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	3	\$722,433.22	0.41%	0	\$0.00	NA	0	\$0.00	M
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$313,635.07	0.18%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$219,169.40	0.12%	0	\$0.00	NA	0	\$0.00	M
CAPSTAR LENDING LLC	2	\$500,790.57	0.29%	0	\$0.00	NA	0	\$0.00	M
CAPSTAR LENDING, LLC	1	\$235,959.54	0.13%	0	\$0.00	NA	0	\$0.00	M
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$176,234.16	0.1%	0	\$0.00	NA	0	\$0.00	M
CENDERA FUNDING, INC	1	\$389,409.38	0.22%	0	\$0.00	NA	0	\$0.00	M
CERTUSBANK, N.A., A CORPORATION	1	\$242,134.75	0.14%	0	\$0.00	NA	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	8	\$1,835,422.30	1.05%	0	\$0.00	NA	0	\$0.00	M
CITY BANK MORTGAGE	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00	M
CITY CAPITAL MORTGAGE BANKING CORP	1	\$160,514.25	0.09%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE HOME LOANS	1	\$231,798.55	0.13%	0	\$0.00	NA	0	\$0.00	M
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$291,569.83	0.17%	0	\$0.00	NA	0	\$0.00	M
COMMERCE MORTGAGE	2	\$606,105.76	0.35%	0	\$0.00	NA	0	\$0.00	M
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,992.94	0.18%	0	\$0.00	NA	0	\$0.00	M

CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$660,423.50	0.38%	0	\$0.00	NA	0	\$0.00	M
CORNERSTONE HOME LENDING, INC	4	\$947,443.57	0.54%	0	\$0.00	NA	0	\$0.00	M
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00	M
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$277,980.69	0.16%	0	\$0.00	NA	0	\$0.00	M
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$652,016.48	0.37%	0	\$0.00	NA	0	\$0.00	M
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$269,593.34	0.15%	0	\$0.00	NA	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC	1	\$167,653.33	0.1%	0	\$0.00	NA	0	\$0.00	M
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$560,548.71	0.32%	0	\$0.00	NA	0	\$0.00	M
DAS ACQUISITION COMPANY LLC	1	\$356,474.06	0.2%	0	\$0.00	NA	0	\$0.00	M
DAS ACQUISITION COMPANY, LLC	1	\$194,444.04	0.11%	0	\$0.00	NA	0	\$0.00	M
DELMAR FINANCIAL COMPANY	1	\$311,530.08	0.18%	0	\$0.00	NA	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD	3	\$707,589.76	0.4%	0	\$0.00	NA	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,104.12	0.19%	0	\$0.00	NA	0	\$0.00	M
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$263,611.07	0.15%	0	\$0.00	NA	0	\$0.00	M
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$386,429.87	0.22%	0	\$0.00	NA	0	\$0.00	M
DISCOVER HOME LOANS INC	1	\$184,022.42	0.1%	0	\$0.00	NA	0	\$0.00	M
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$385,917.87	0.22%	0	\$0.00	NA	0	\$0.00	M
DISCOVER HOME LOANS, INC	3	\$717,455.81	0.41%	0	\$0.00	NA	0	\$0.00	M
DISCOVER HOME LOANS, INC., A DELAWARE	8	\$2,291,386.13	1.31%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,917.01	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,118.19	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,777.09	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$414,374.95	0.24%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$136,294.41	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	5	\$1,163,535.95	0.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,723.03	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$330,002.21	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,417,393.07	0.81%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$268,986.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$120,085.82	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,471.34	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$339,487.91	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,146,755.99	3.5%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$430,850.10	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,362.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$406,247.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$375,353.81	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY	1	\$309,533.09	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,840.90	0.24%	\$0.00	NA	\$0.00			
FIRST HOME MORTGAGE CORPORATION	1	\$386,417.12	0.22%	\$0.00	NA	\$0.00			
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$802,422.67	0.46%	\$0.00	NA	\$0.00			
FIRST NATIONAL BANK	1	\$416,385.67	0.24%	\$0.00	NA	\$0.00			
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.15%	\$0.00	NA	\$0.00			
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.1%	\$0.00	NA	\$0.00			
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,626.47	0.14%	\$0.00	NA	\$0.00			
FIRST SAVINGS MORTGAGE CORPORATION	1	\$466,588.04	0.27%	\$0.00	NA	\$0.00			
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,245.87	0.1%	\$0.00	NA	\$0.00			
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$173,873.84	0.1%	\$0.00	NA	\$0.00			
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,646.43	0.14%	\$0.00	NA	\$0.00			
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$175,740.71	0.1%	\$0.00	NA	\$0.00			
FT MORTGAGE, A CORPORATION	1	\$228,155.84	0.13%	\$0.00	NA	\$0.00			
GARDNER FINANCIAL SERVICES, LTD	2	\$706,071.20	0.4%	\$0.00	NA	\$0.00			
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$115,825.29	0.07%	\$0.00	NA	\$0.00			
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,415.13	0.09%	\$0.00	NA	\$0.00			
	1	\$257,619.92	0.15%	\$0.00	NA	\$0.00			

	GEORGETOWN MORTGAGE LLC								
	GMH MORTGAGE SERVICES LLC	1	\$203,692.74	0.12%	\$0.00	NA	\$0.00		
	GSF MORTGAGE CORPORATION	1	\$122,365.42	0.07%	\$0.00	NA	\$0.00		
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$262,603.89	0.15%	\$0.00	NA	\$0.00		
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$416,385.67	0.24%	\$0.00	NA	\$0.00		
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$151,676.22	0.09%	\$0.00	NA	\$0.00		
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$173,737.93	0.1%	\$0.00	NA	\$0.00		
	GUARANTEED RATE, INC	4	\$939,595.79	0.54%	\$0.00	NA	\$0.00		
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$710,927.62	0.41%	\$0.00	NA	\$0.00		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,795,324.07	1.02%	\$0.00	NA	\$0.00		
	GULF COAST BANK AND TRUST COMPANY	1	\$416,371.94	0.24%	\$0.00	NA	\$0.00		
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$802,794.82	0.46%	\$0.00	NA	\$0.00		
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$344,480.38	0.2%	\$0.00	NA	\$0.00		
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$262,361.79	0.15%	\$0.00	NA	\$0.00		
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$249,523.61	0.14%	\$0.00	NA	\$0.00		
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$671,202.30	0.38%	\$0.00	NA	\$0.00		
	HomeBanc NA., A NATIONAL ASSOCIATION	1	\$199,698.77	0.11%	\$0.00	NA	\$0.00		
	HomeBanc, N.A., A NATIONAL ASSOCIATION	1	\$135,795.16	0.08%	\$0.00	NA	\$0.00		

HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$770,757.37	0.44%	0	\$0.00	NA	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	\$737,251.24	0.42%	0	\$0.00	NA	0	\$0.00	M
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$144,562.52	0.08%	0	\$0.00	NA	0	\$0.00	M
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$667,874.39	0.38%	0	\$0.00	NA	0	\$0.00	M
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$187,131.87	0.11%	0	\$0.00	NA	0	\$0.00	M
HOMETRUST MORTGAGE COMPANY	5	\$892,531.99	0.51%	0	\$0.00	NA	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$216,573.31	0.12%	0	\$0.00	NA	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	5	\$1,362,531.16	0.78%	0	\$0.00	NA	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$636,547.26	0.36%	0	\$0.00	NA	0	\$0.00	M
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$571,138.48	0.33%	0	\$0.00	NA	0	\$0.00	M
INLANTA MORTGAGE, INC	1	\$163,752.99	0.09%	0	\$0.00	NA	0	\$0.00	M
INTEGRA MORTGAGE CORP	1	\$137,792.15	0.08%	0	\$0.00	NA	0	\$0.00	M
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$313,038.15	0.18%	0	\$0.00	NA	0	\$0.00	M
INTERLINC MORTGAGE SERVICES LLC	2	\$533,330.54	0.3%	0	\$0.00	NA	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	1	\$410,534.86	0.23%	0	\$0.00	NA	0	\$0.00	M
JMJ FINANCIAL GROUP	1	\$367,469.78	0.21%	0	\$0.00	NA	0	\$0.00	M
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$338,539.34	0.19%	0	\$0.00	NA	0	\$0.00	M
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	2	\$257,212.01	0.15%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	114	\$26,878,057.30	15.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$537,189.69	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$224,661.12	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	2	\$616,320.33	0.35%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$524,226.57	0.3%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$470,575.96	0.27%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	3	\$603,881.89	0.34%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,777.09	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,646.06	0.13%	0	\$0.00	NA	0	\$0.00
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,522.55	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$934,613.18	0.53%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,026.69	0.19%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$520,215.30	0.3%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$642,470.75	0.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN	1	\$624,058.66	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A LIMITED LIABILITY COMPANY								
	MID AMERICA MORTGAGE INC	2	\$434,442.78	0.25%	\$0.00	NA	\$0.00		
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,546.65	0.17%	\$0.00	NA	\$0.00		
	MIDWEST MORTGAGE CAPITAL LLC	1	\$175,746.42	0.1%	\$0.00	NA	\$0.00		
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$386,467.05	0.22%	\$0.00	NA	\$0.00		
	MILEND, INC	2	\$488,924.44	0.28%	\$0.00	NA	\$0.00		
	MILEND, INC., A GEORGIA CORPORATION	1	\$343,504.36	0.2%	\$0.00	NA	\$0.00		
	MILLENIUM HOME MORTGAGE LLC	1	\$236,650.85	0.13%	\$0.00	NA	\$0.00		
	MONARCH BANK, A CORPORATION	1	\$170,389.11	0.1%	\$0.00	NA	\$0.00		
	MORTGAGE 1 INC	1	\$231,658.22	0.13%	\$0.00	NA	\$0.00		
	MORTGAGE 1 INCORPORATED	1	\$179,167.68	0.1%	\$0.00	NA	\$0.00		
	MORTGAGE AMERICA, INC	1	\$269,602.24	0.15%	\$0.00	NA	\$0.00		
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$491,985.37	0.28%	\$0.00	NA	\$0.00		
	MORTGAGE CAPITAL PARTNERS, INC	1	\$211,970.79	0.12%	\$0.00	NA	\$0.00		
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,884.99	0.14%	\$0.00	NA	\$0.00		
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$608,773.33	0.35%	\$0.00	NA	\$0.00		
	MORTGAGE MASTER INC	2	\$436,830.65	0.25%	\$0.00	NA	\$0.00		
	MORTGAGE MASTER SERVICE CORPORATION	1	\$305,539.12	0.17%	\$0.00	NA	\$0.00		
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$501,659.86	0.29%	\$0.00	NA	\$0.00		
	MORTGAGE MASTER, INC	16	\$5,681,738.97	3.24%	\$0.00	NA	\$0.00		
	MORTGAGE NETWORK INC	1	\$401,189.44	0.23%	\$0.00	NA	\$0.00		
	MORTGAGE NETWORK, INC	1	\$391,409.59	0.22%	\$0.00	NA	\$0.00		
	MORTGAGE SERVICES III, LLC	2	\$417,869.35	0.24%	\$0.00	NA	\$0.00		
		2	\$388,033.21	0.22%	\$0.00	NA	\$0.00		



	MOUNT OLYMPUS MORTGAGE COMPANY								
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,323.63	0.16%	\$0.00	NA	\$0.00		
	MOVEMENT MORTGAGE LLC	1	\$303,082.83	0.17%	\$0.00	NA	\$0.00		
	MOVEMENT MORTGAGE, LLC	5	\$1,364,974.47	0.78%	\$0.00	NA	\$0.00		
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,442.72	0.21%	\$0.00	NA	\$0.00		
	MSA MORTGAGE, LLC	1	\$315,076.48	0.18%	\$0.00	NA	\$0.00		
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,958.02	0.13%	\$0.00	NA	\$0.00		
	NEW AMERICAN MORTGAGE LLC	1	\$349,484.38	0.2%	\$0.00	NA	\$0.00		
	NEW AMERICAN MORTGAGE, LLC	4	\$1,198,942.87	0.68%	\$0.00	NA	\$0.00		
	NEW AMERICAS MORTGAGE, LLC	1	\$269,185.41	0.15%	\$0.00	NA	\$0.00		
	NFM, INC., A MARYLAND CORPORATION	1	\$157,762.03	0.09%	\$0.00	NA	\$0.00		
	NJ LENDERS CORP	1	\$492,257.47	0.28%	\$0.00	NA	\$0.00		
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$367,745.28	0.21%	\$0.00	NA	\$0.00		
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,505.98	0.19%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,114.65	0.17%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$396,914.40	0.23%	\$0.00	NA	\$0.00		
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,868.12	0.11%	\$0.00	NA	\$0.00		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,342.20	0.15%	\$0.00	NA	\$0.00		
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$249,481.92	0.14%	\$0.00	NA	\$0.00		
	ON Q FINANCIAL, INC	2	\$599,113.92	0.34%	\$0.00	NA	\$0.00		
		1	\$203,095.50	0.12%	\$0.00	NA	\$0.00		

	PACIFIC RESIDENTIAL MORTGAGE LLC								
	PARAGON HOME LOANS, INC	1	\$18,195.05	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$162,959.57	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$355,463.81	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$472,294.88	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$262,904.40	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$956,289.11	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$734,132.04	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,649.26	0.13%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,942.93	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,603.89	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$661,502.17	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$365,293.98	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,652,138.70	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,550.72	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,608.40	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$251,620.45	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPROATION								
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$246,636.11	0.14%	\$0.00	NA	\$0.00		
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$349,434.46	0.2%	\$0.00	NA	\$0.00		
	POLI MORTGAGE GROUP INC	1	\$354,421.54	0.2%	\$0.00	NA	\$0.00		
	POLI MORTGAGE GROUP, INC	6	\$1,936,132.05	1.1%	\$0.00	NA	\$0.00		
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$280,576.77	0.16%	\$0.00	NA	\$0.00		
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$398,412.19	0.23%	\$0.00	NA	\$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,069.35	0.09%	\$0.00	NA	\$0.00		
	PROSPERITY BANK	1	\$127,807.21	0.07%	\$0.00	NA	\$0.00		
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$411,393.04	0.23%	\$0.00	NA	\$0.00		
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$122,818.80	0.07%	\$0.00	NA	\$0.00		
	REGENCY MORTGAGE CORPORATION	1	\$254,632.59	0.15%	\$0.00	NA	\$0.00		
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$218,028.98	0.12%	\$0.00	NA	\$0.00		
	RELIANT MORTGAGE COMPANY LLC	2	\$436,042.29	0.25%	\$0.00	NA	\$0.00		
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,765.04	0.13%	\$0.00	NA	\$0.00		
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$732,717.32	0.42%	\$0.00	NA	\$0.00		
	RESIDENTIAL WHOLESAL MORTGAGE, INC, A	1	\$509,103.12	0.29%	\$0.00	NA	\$0.00		

	CALIFORNIA CORPORATION								
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,679.01	0.23%	\$0.00	NA	\$0.00		
	RMR FINANCIAL, LLC	2	\$594,568.11	0.34%	\$0.00	NA	\$0.00		
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,384.79	0.07%	\$0.00	NA	\$0.00		
	RPM MORTGAGE INC	7	\$2,307,361.82	1.32%	\$0.00	NA	\$0.00		
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,819.26	0.07%	\$0.00	NA	\$0.00		
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,044,848.39	0.6%	\$0.00	NA	\$0.00		
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,664,516.17	0.95%	\$0.00	NA	\$0.00		
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$489,278.13	0.28%	\$0.00	NA	\$0.00		
	RPM MORTGAGE, INC	2	\$607,093.49	0.35%	\$0.00	NA	\$0.00		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$4,638,782.19	2.64%	\$0.00	NA	\$0.00		
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,681.79	0.12%	\$0.00	NA	\$0.00		
	SACRAMENTO 1ST MORTGAGE, INC	1	\$224,161.87	0.13%	\$0.00	NA	\$0.00		
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$244,031.90	0.14%	\$0.00	NA	\$0.00		
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$320,516.53	0.18%	\$0.00	NA	\$0.00		
	SENTE MORTGAGE, INC	1	\$339,487.91	0.19%	\$0.00	NA	\$0.00		
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$367,537.60	0.21%	\$0.00	NA	\$0.00		
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$141,990.51	0.08%	\$0.00	NA	\$0.00		
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$823,507.81	0.47%	\$0.00	NA	\$0.00		
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,721.31	0.08%	\$0.00	NA	\$0.00		

SIMONICH CORPORATION	2	\$646,046.84	0.37%	0	\$0.00	NA	0	\$0.00	M
SOUND MORTGAGE, INC	2	\$542,885.02	0.31%	0	\$0.00	NA	0	\$0.00	M
STANDARD PACIFIC MORTGAGE, INC	1	\$180,817.82	0.1%	0	\$0.00	NA	0	\$0.00	M
STERLING NATIONAL BANK	7	\$2,699,823.83	1.54%	0	\$0.00	NA	0	\$0.00	M
STEWARD INVESTMENTS, INC	1	\$176,733.42	0.1%	0	\$0.00	NA	0	\$0.00	M
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,128.73	0.14%	0	\$0.00	NA	0	\$0.00	M
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$403,804.78	0.23%	0	\$0.00	NA	0	\$0.00	M
SUMMIT FUNDING, INC., A CORPORATION	1	\$339,499.11	0.19%	0	\$0.00	NA	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	1	\$230,402.45	0.13%	0	\$0.00	NA	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$473,294.98	0.27%	0	\$0.00	NA	0	\$0.00	M
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,516.79	0.19%	0	\$0.00	NA	0	\$0.00	M
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$343,013.92	0.2%	0	\$0.00	NA	0	\$0.00	M
THE BUSINESS BANK	1	\$388,913.35	0.22%	0	\$0.00	NA	0	\$0.00	M
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$561,668.63	0.32%	0	\$0.00	NA	0	\$0.00	M
THE FEDERAL SAVINGS BANK	4	\$1,321,754.05	0.75%	0	\$0.00	NA	0	\$0.00	M
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$148,051.96	0.08%	0	\$0.00	NA	0	\$0.00	M
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$167,493.15	0.1%	0	\$0.00	NA	0	\$0.00	M
THE MORTGAGE COMPANY	1	\$262,603.89	0.15%	0	\$0.00	NA	0	\$0.00	M
THE MORTGAGE FIRM, INC	2	\$643,926.64	0.37%	0	\$0.00	NA	0	\$0.00	M
TRIDENT MORTGAGE	2	\$505,986.75	0.29%	0	\$0.00	NA	0	\$0.00	M

	COMPANY LP								
	TUCKER MORTGAGE, LLC	1	\$156,563.83	0.09%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$413,390.10	0.24%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$353,390.93	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,201.50	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$768,853.99	0.44%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	4	\$1,111,765.66	0.63%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$184,128.34	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$465,855.50	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$891,250.07	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,758.39	0.09%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$576,179.34	0.33%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,704.79	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,246.92	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$215,574.82	0.12%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$380,816.52	0.22%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$279,578.28	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$416,014.29	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,087,782.46	1.19%	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$550,073.32	0.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>668</b>	<b>\$175,411,544.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTUN4	1-800-EAST-WEST MORTGAGE COMPANY	3	\$639,641.42	0.37%	0	\$0.00	NA	0	\$0.00	M
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$187,317.45	0.11%	0	\$0.00	NA	0	\$0.00	M
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$211,694.55	0.12%	0	\$0.00	NA	0	\$0.00	M
	4TRUST MORTGAGE, INC	1	\$318,519.54	0.18%	0	\$0.00	NA	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$254,041.55	0.15%	0	\$0.00	NA	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,051.23	0.18%	0	\$0.00	NA	0	\$0.00	M
	ADVANCE MORTGAGE CORPORATION	1	\$218,170.90	0.13%	0	\$0.00	NA	0	\$0.00	M
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$116,573.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$276,582.80	0.16%	0	\$0.00	NA	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$214,737.01	0.12%	0	\$0.00	NA	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,707.81	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$480,075.61	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$123,733.36	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC	4	\$960,468.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	2	\$467,706.93	0.27%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$903,942.18	0.52%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$343,493.21	0.2%	0	\$0.00	NA	0	\$0.00	M
		2	\$478,643.82	0.27%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$749,893.62	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,768.94	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$236,842.74	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$307,536.10	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,484,907.29	0.85%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$548,957.91	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$211,680.69	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,352.33	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$180,228.14	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$385,019.23	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,498.54	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,298.01	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$564,158.32	0.32%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$671,087.51	0.38%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	AURORA MORTGAGE, LLC	1	\$247,626.47	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$567,391.51	0.33%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$263,602.37	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$371,751.52	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,116,913.14	0.64%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,546.91	0.32%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$235,901.95	0.14%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$305,449.34	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$594,902.64	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$369,941.97	0.21%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	3	\$768,728.07	0.44%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$252,019.85	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$496,357.78	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$207,620.43	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$241,751.18	0.14%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$476,205.01	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$2,486,718.63	1.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$251,379.12	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,313.99	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$260,615.49	0.15%	0	\$0.00	NA	0	\$0.00

	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION								
	COMMERCE MORTGAGE	5	\$1,091,370.02	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$197,701.78	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$731,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$338,219.55	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$544,390.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$997,075.45	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,161,061.17	0.67%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$173,987.55	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,956.59	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$265,100.12	0.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$184,970.99	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$746,744.66	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,380.70	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$731,710.66	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$393,805.98	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$182,356.92	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY LTD								
	DHI MORTGAGE COMPANY, LTD	2	\$500,696.93	0.29%	\$0.00	NA	\$0.00		
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,636.57	0.1%	\$0.00	NA	\$0.00		
	DIRECTORS FINANCIAL GROUP	1	\$157,267.97	0.09%	\$0.00	NA	\$0.00		
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$218,470.45	0.13%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$660,553.61	0.38%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$284,470.89	0.16%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS, INC	7	\$1,629,850.06	0.93%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$293,956.59	0.17%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$398,199.35	0.23%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,833,633.47	2.2%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP	2	\$383,429.41	0.22%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$765,232.65	0.44%	\$0.00	NA	\$0.00		
	E MORTGAGE MANAGEMENT, LLC	1	\$255,622.86	0.15%	\$0.00	NA	\$0.00		
	EAGLEBANK	1	\$298,549.66	0.17%	\$0.00	NA	\$0.00		
	EMC HOLDINGS LLC	3	\$750,873.44	0.43%	\$0.00	NA	\$0.00		
	ENVOY MORTGAGE LTD	2	\$634,442.99	0.36%	\$0.00	NA	\$0.00		
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,667.23	0.28%	\$0.00	NA	\$0.00		
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,759.22	0.14%	\$0.00	NA	\$0.00		
	EQUITY NOW INC	4	\$1,329,028.85	0.76%	\$0.00	NA	\$0.00		

EQUITY RESOURCES, INC	2	\$587,125.05	0.34%	0	\$0.00	NA	0	\$0.00	M
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,388.61	0.29%	0	\$0.00	NA	0	\$0.00	M
F&M BANK	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00	M
F&M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,776.47	0.98%	0	\$0.00	NA	0	\$0.00	M
FEARON FINANCIAL, LLC	3	\$573,150.93	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST CAPITAL MORTGAGE GROUP INC	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,998.76	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,757.32	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,116.90	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$242,642.01	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,996.23	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$678,975.82	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC	1	\$379,452.49	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$920,427.52	0.53%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$687,962.26	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS	1	\$333,518.76	0.19%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,654.78	0.19%	\$0.00	NA	\$0.00		
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.13%	\$0.00	NA	\$0.00		
	FISHER FINANCIAL GROUP, INC	1	\$279,578.28	0.16%	\$0.00	NA	\$0.00		
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$699,968.87	0.4%	\$0.00	NA	\$0.00		
	FM LENDING SERVICES LLC	1	\$220,167.89	0.13%	\$0.00	NA	\$0.00		
	FM LENDING SERVICES, LLC	1	\$341,085.49	0.2%	\$0.00	NA	\$0.00		
	G. & M. WOLKENBERG, INC	1	\$349,472.85	0.2%	\$0.00	NA	\$0.00		
	GARDNER FINANCIAL SERVICES LTD	1	\$329,940.21	0.19%	\$0.00	NA	\$0.00		
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$246,436.41	0.14%	\$0.00	NA	\$0.00		
	GARDNER FINANCIAL SERVICES, LTD	2	\$428,958.88	0.25%	\$0.00	NA	\$0.00		
	GEORGETOWN MORTGAGE LLC	1	\$167,081.32	0.1%	\$0.00	NA	\$0.00		
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,469.65	0.21%	\$0.00	NA	\$0.00		
	GEORGETOWN MORTGAGE, LLC	3	\$568,690.77	0.33%	\$0.00	NA	\$0.00		
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$312,850.43	0.18%	\$0.00	NA	\$0.00		
	GMH MORTGAGE SERVICES LLC	1	\$239,638.52	0.14%	\$0.00	NA	\$0.00		
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$331,050.63	0.19%	\$0.00	NA	\$0.00		

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$126,613.20	0.07%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$156,518.43	0.09%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$160,967.74	0.09%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	3	\$761,697.99	0.44%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,427,476.31	0.82%	0	\$0.00	NA	0	\$0.00	M
	GUARDHILL FINANCIAL CORP	3	\$1,402,915.22	0.8%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$496,051.74	0.28%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$205,709.50	0.12%	0	\$0.00	NA	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$301,205.61	0.17%	0	\$0.00	NA	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$328,002.23	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING UNLIMITED INC	1	\$387,428.40	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC	1	\$233,163.57	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$199,648.84	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$270,591.84	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS & TRUST MORTGAGE	2	\$841,912.86	0.48%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,472.85	0.2%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC NA	2	\$632,046.61	0.36%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,653.58	0.13%	0	\$0.00	NA	0	\$0.00	M

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,671.49	0.13%	0	\$0.00	NA	0	\$0.00	M
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,526.60	0.07%	0	\$0.00	NA	0	\$0.00	M
HOMETRUST MORTGAGE COMPANY	4	\$989,016.90	0.57%	0	\$0.00	NA	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$530,204.18	0.3%	0	\$0.00	NA	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$273,187.92	0.16%	0	\$0.00	NA	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$218,071.06	0.13%	0	\$0.00	NA	0	\$0.00	M
INLANTA MORTGAGE, INC	1	\$156,504.74	0.09%	0	\$0.00	NA	0	\$0.00	M
INTEGRA MORTGAGE CORP	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$249,623.46	0.14%	0	\$0.00	NA	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$735,407.77	0.42%	0	\$0.00	NA	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	1	\$301,625.00	0.17%	0	\$0.00	NA	0	\$0.00	M
JOHN ADAMS MORTGAGE COMPANY	1	\$315,524.05	0.18%	0	\$0.00	NA	0	\$0.00	M
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$871,380.03	0.5%	0	\$0.00	NA	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	132	\$40,052,646.52	22.97%	0	\$0.00	NA	0	\$0.00	M
KEY MORTGAGE SERVICES INC	1	\$184,970.99	0.11%	0	\$0.00	NA	0	\$0.00	M
KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY, INC	1	\$333,496.94	0.19%	0	\$0.00	NA	0	\$0.00	M
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$232,756.60	0.13%	0	\$0.00	NA	0	\$0.00	M
LINCOLN FEDERAL SAVINGS BANK OF	2	\$287,783.11	0.17%	0	\$0.00	NA	0	\$0.00	M

	NEBRASKA								
	LRS FINANCIAL NETWORK INC	1	\$147,781.97	0.08%	\$0.00	NA	\$0.00		
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,096,845.49	0.63%	\$0.00	NA	\$0.00		
	LYNX MORTGAGE BANK LLC	1	\$292,000.00	0.17%	\$0.00	NA	\$0.00		
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION	1	\$206,248.89	0.12%	\$0.00	NA	\$0.00		
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,681.25	0.34%	\$0.00	NA	\$0.00		
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,213,834.21	0.7%	\$0.00	NA	\$0.00		
	MCLEAN MORTGAGE CORPORATION	1	\$214,433.63	0.12%	\$0.00	NA	\$0.00		
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$796,199.00	0.46%	\$0.00	NA	\$0.00		
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$496,251.45	0.28%	\$0.00	NA	\$0.00		
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$268,057.00	0.15%	\$0.00	NA	\$0.00		
	MILEND, INC, A GEORGIA CORPORATION	1	\$358,594.03	0.21%	\$0.00	NA	\$0.00		
	MILLENIUUM HOME MORTGAGE, LLC	1	\$191,710.82	0.11%	\$0.00	NA	\$0.00		
	MNET MORTGAGE CORP	2	\$331,505.96	0.19%	\$0.00	NA	\$0.00		
	MORTGAGE 1 INCORPORATED	1	\$239,646.43	0.14%	\$0.00	NA	\$0.00		
	MORTGAGE AMERICA, INC	2	\$616,669.80	0.35%	\$0.00	NA	\$0.00		
	MORTGAGE MASTER, INC	8	\$2,347,592.77	1.35%	\$0.00	NA	\$0.00		
	MORTGAGE NETWORK INC	2	\$541,588.82	0.31%	\$0.00	NA	\$0.00		



	MORTGAGE TRUST, INC., A CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	11	\$2,792,562.02	1.6%	0	\$0.00	NA	0	\$0.00	M
	NEW AMERICAN MORTGAGE LLC	2	\$542,506.67	0.31%	0	\$0.00	NA	0	\$0.00	M
	NEW AMERICAN MORTGAGE, LLC	2	\$731,608.74	0.42%	0	\$0.00	NA	0	\$0.00	M
	NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,491.98	0.16%	0	\$0.00	NA	0	\$0.00	M
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$379,427.66	0.22%	0	\$0.00	NA	0	\$0.00	M
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00	M
	NJ LENDERS CORP	3	\$1,003,993.47	0.58%	0	\$0.00	NA	0	\$0.00	M
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,551.79	0.09%	0	\$0.00	NA	0	\$0.00	M
	NORTHEAST BANK, COMMERCIAL BANK	1	\$258,609.91	0.15%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STATES FUNDING GROUP INC	1	\$127,541.91	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STATES FUNDING GROUP, INC	1	\$158,960.22	0.09%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,226.91	0.22%	0	\$0.00	NA	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$221,264.55	0.13%	0	\$0.00	NA	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$356,485.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	OMEGA FINANCIAL SERVICES, INC	1	\$146,783.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$280,765.77	0.16%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC	1	\$190,119.50	0.11%	0	\$0.00	NA	0	\$0.00	M
	PACOR MORTGAGE CORP	3	\$581,605.13	0.33%	0	\$0.00	NA	0	\$0.00	M
	PARAGON HOME LOANS, INC	1	\$109,832.82	0.06%	0	\$0.00	NA	0	\$0.00	M
		2	\$584,118.91	0.33%	0	\$0.00	NA	0	\$0.00	M

	PARAMOUNT BOND & MORTGAGE CO., INC								
	PARAMOUNT BOND & MTG CO INC	1	\$152,774.60	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,728.89	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$543,269.23	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$219,668.65	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$231,158.95	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,590.33	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$554,982.90	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$233,248.16	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$309,932.49	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,291,012.60	0.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,723.03	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,722.87	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$359,457.78	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$728,900.51	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$310,741.54	0.18%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC	8	\$1,957,966.47	1.12%	0	\$0.00	NA	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$627,153.98	0.36%	0	\$0.00	NA	0	\$0.00	M
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY BANK	1	\$131,801.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$502,142.41	0.29%	0	\$0.00	NA	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$197,708.31	0.11%	0	\$0.00	NA	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$188,330.91	0.11%	0	\$0.00	NA	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	3	\$793,953.04	0.46%	0	\$0.00	NA	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC	1	\$277,581.29	0.16%	0	\$0.00	NA	0	\$0.00	M
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.16%	0	\$0.00	NA	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC	2	\$591,607.61	0.34%	0	\$0.00	NA	0	\$0.00	M
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$670,828.51	0.38%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$476,911.73	0.27%	0	\$0.00	NA	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$622,303.84	0.36%	0	\$0.00	NA	0	\$0.00	M

	RUOFF MORTGAGE COMPANY, INC	3	\$564,438.33	0.32%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$255,048.71	0.15%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$695,505.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,002,017.14	0.57%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$874,450.53	0.5%	0	\$0.00	NA	0	\$0.00	M
	SANDY SPRING BANK	1	\$279,578.28	0.16%	0	\$0.00	NA	0	\$0.00	M
	SENTE MORTGAGE, INC	1	\$247,626.47	0.14%	0	\$0.00	NA	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	\$419,567.12	0.24%	0	\$0.00	NA	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$317,920.44	0.18%	0	\$0.00	NA	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$0.00	M
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,744.84	0.17%	0	\$0.00	NA	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$278,180.39	0.16%	0	\$0.00	NA	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$121,384.51	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$313,926.46	0.18%	0	\$0.00	NA	0	\$0.00	M

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	0.09%	0	\$0.00	NA	0	\$0.00	M
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$265,599.36	0.15%	0	\$0.00	NA	0	\$0.00	M
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$153,678.26	0.09%	0	\$0.00	NA	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	1	\$268,703.56	0.15%	0	\$0.00	NA	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$874,245.64	0.5%	0	\$0.00	NA	0	\$0.00	M
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,473.29	0.24%	0	\$0.00	NA	0	\$0.00	M
THE EQUITABLE MORTGAGE CORPORATION	1	\$195,211.99	0.11%	0	\$0.00	NA	0	\$0.00	M
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$867,746.33	0.5%	0	\$0.00	NA	0	\$0.00	M
THE FEDERAL SAVINGS BANK	2	\$593,212.19	0.34%	0	\$0.00	NA	0	\$0.00	M
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$815,376.68	0.47%	0	\$0.00	NA	0	\$0.00	M
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,644.55	0.14%	0	\$0.00	NA	0	\$0.00	M
THE MORTGAGE COMPANY	2	\$392,414.01	0.23%	0	\$0.00	NA	0	\$0.00	M
THE MORTGAGE FIRM INC	1	\$267,596.35	0.15%	0	\$0.00	NA	0	\$0.00	M
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$451,327.52	0.26%	0	\$0.00	NA	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$149,374.68	0.09%	0	\$0.00	NA	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES, INC	2	\$523,948.71	0.3%	0	\$0.00	NA	0	\$0.00	M
TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	\$321,750.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	LIABILITY COMPANY								
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$367,445.73	0.21%	\$0.00	NA	\$0.00		
	TRIDENT MORTGAGE COMPANY LP	2	\$286,322.24	0.16%	\$0.00	NA	\$0.00		
	TUCKER MORTGAGE, LLC	1	\$124,262.56	0.07%	\$0.00	NA	\$0.00		
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$370,500.00	0.21%	\$0.00	NA	\$0.00		
	UNION BANK AND TRUST COMPANY	1	\$175,734.92	0.1%	\$0.00	NA	\$0.00		
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$241,541.25	0.14%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,570.28	0.16%	\$0.00	NA	\$0.00		
	VECTRA BANK COLORADO, NA	1	\$390,910.34	0.22%	\$0.00	NA	\$0.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$224,818.31	0.13%	\$0.00	NA	\$0.00		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$874,091.02	0.5%	\$0.00	NA	\$0.00		
	WATSON MORTGAGE CORP	1	\$169,743.95	0.1%	\$0.00	NA	\$0.00		
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,000.00	0.13%	\$0.00	NA	\$0.00		
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,850.00	0.16%	\$0.00	NA	\$0.00		
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$339,819.26	0.19%	\$0.00	NA	\$0.00		
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$288,065.47	0.17%	\$0.00	NA	\$0.00		
	WR STARKEY MORTGAGE, LLP	4	\$1,076,917.30	0.62%	\$0.00	NA	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,569.81	0.1%	\$0.00	NA	\$0.00		

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$216,680.32	0.12%	0	\$0.00	NA	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$381,170.03	0.22%	0	\$0.00	NA	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,659,541.90	0.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>658</b>	<b>\$174,400,226.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTUP9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$239,516.09	0.14%	0	\$0.00	NA	0	\$0.00	M
	1ST CONSTITUTION BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	4TRUST MORTGAGE, INC	2	\$555,450.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$332,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$425,358.38	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$375,633.39	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,550.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$251,370.83	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,275.00	0.09%	0	\$0.00	NA	0	\$0.00	M
AMERIPRO FUNDING, INC	3	\$723,400.00	0.41%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
AXIA FINANCIAL, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CENDERA FUNDING, INC	3	\$706,470.00	0.4%	0	\$0.00	NA	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	2	\$396,875.00	0.23%	0	\$0.00	NA	0	\$0.00	M
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$266,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
COMMERCE MORTGAGE	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
COMPASS MORTGAGE, INC	1	\$323,916.00	0.19%	0	\$0.00	NA	0	\$0.00	M
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$753,050.00	0.43%	0	\$0.00	NA	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$829,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,425.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CROSSLINE CAPITAL INC	1	\$338,425.00	0.19%	0	\$0.00	NA	0	\$0.00	M
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$262,450.00	0.15%	0	\$0.00	NA	0	\$0.00	M
DIRECTORS MORTGAGE INC	1	\$273,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
EQUITY RESOURCES INC OHIO CORPORATION	1	\$236,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FAIRFIELD COUNTY BANK	1	\$587,114.38	0.34%	0	\$0.00	NA	0	\$0.00	M



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,153,750.00	0.66%	0	\$0.00	NA	0	\$0.00	M
FEARON FINANCIAL, LLC	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIDELITY FUNDING MORTGAGE CORP	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$503,257.51	0.29%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$272,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
G & M WOLKENBERG, INC	1	\$381,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,398.80	0.14%	0	\$0.00	NA	0	\$0.00	M
GULF COAST BANK AND TRUST COMPANY	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	521	\$139,897,905.41	79.93%	0	\$0.00	NA	0	\$0.00	M
KWIK MORTGAGE CORPORATION	1	\$539,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,524.05	0.18%	0	\$0.00	NA	0	\$0.00	M

	MIDLAND MORTGAGE CORPORATION	1	\$213,677.68	0.12%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,650.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MILLENIUUM HOME MORTGAGE, LLC	1	\$511,228.85	0.29%	0	\$0.00	NA	0	\$0.00	M
	MNET MORTGAGE CORP	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$222,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MASTER, INC	6	\$2,190,060.34	1.25%	0	\$0.00	NA	0	\$0.00	M
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,587.51	0.16%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	9	\$2,374,773.86	1.36%	0	\$0.00	NA	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NEW AMERICAN MORTGAGE, LLC	1	\$378,900.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	NJ LENDERS CORP	1	\$319,700.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$579,145.54	0.33%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC	3	\$927,200.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$154,766.55	0.09%	0	\$0.00	NA	0	\$0.00	M
	PATRIOT COMMUNITY BANK	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,225.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION								
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$372,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$549,236.10	0.31%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$373,065.00	0.21%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$328,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$117,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$245,311.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$278,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$280,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	2	\$362,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$155,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$624,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$206,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE	1	\$181,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CORPORATION								
	TOWNSTONE FINANCIAL INC	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00		
	V.I.P. MORTGAGE, INC	1	\$324,410.65	0.19%	\$0.00	NA	\$0.00		
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,250.00	0.18%	\$0.00	NA	\$0.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$305,200.00	0.17%	\$0.00	NA	\$0.00		
	WATSON MORTGAGE CORP	1	\$197,000.00	0.11%	\$0.00	NA	\$0.00		
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$177,100.00	0.1%	\$0.00	NA	\$0.00		
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$551,186.79	0.31%	\$0.00	NA	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,000.00	0.15%	\$0.00	NA	\$0.00		
<b>Total</b>		<b>652</b>	<b>\$175,033,789.71</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
3138WTUQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$325,373.00	0.18%	\$0.00	NA	\$0.00		
	CAPITAL CENTER L.L.C	1	\$148,800.00	0.08%	\$0.00	NA	\$0.00		
	CENDERA FUNDING INC	1	\$213,000.00	0.12%	\$0.00	NA	\$0.00		
	CHURCHILL MORTGAGE CORPORATION	1	\$355,500.00	0.19%	\$0.00	NA	\$0.00		
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,400.00	0.15%	\$0.00	NA	\$0.00		
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$249,623.46	0.14%	\$0.00	NA	\$0.00		
	DAS ACQUISITION COMPANY, LLC	1	\$310,000.00	0.17%	\$0.00	NA	\$0.00		
	F AND B ACQUISITION GROUP, LLC	1	\$243,000.00	0.13%	\$0.00	NA	\$0.00		
	JPMORGAN CHASE BANK, N.A	694	\$176,956,034.44	97.02%	\$0.00	NA	\$0.00		
	LENDING PARTNERS, LLC (THE)	1	\$169,600.00	0.09%	\$0.00	NA	\$0.00		
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$303,905.00	0.17%	\$0.00	NA	\$0.00		

	MORTGAGE								
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$524,209.27	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$578,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$636,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$110,081.47	0.06%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$182,382,926.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUR5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$216,181.05	0.16%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,230.53	0.22%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$708,780.86	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,559.97	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,346.56	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$768,282.59	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$728,924.57	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,091.09	0.15%	\$0.00	NA	\$0.00		
	AMERICASH A CALIFORNIA CORPORATION	1	\$275,593.40	0.2%	\$0.00	NA	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$969,988.57	0.7%	\$0.00	NA	\$0.00		
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	0.28%	\$0.00	NA	\$0.00		
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,741.49	0.23%	\$0.00	NA	\$0.00		
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,003,905.57	0.72%	\$0.00	NA	\$0.00		
	AUGUSTA FINANCIAL, INC	1	\$409,382.48	0.29%	\$0.00	NA	\$0.00		
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,664.85	0.45%	\$0.00	NA	\$0.00		
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,401.06	0.19%	\$0.00	NA	\$0.00		
	AXIA FINANCIAL, LLC	1	\$385,318.78	0.28%	\$0.00	NA	\$0.00		
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$394,405.07	0.28%	\$0.00	NA	\$0.00		
	BANK OF ENGLAND, A CORPORATION	1	\$414,987.73	0.3%	\$0.00	NA	\$0.00		
	BELL STATE BANK & TRUST	2	\$547,474.18	0.39%	\$0.00	NA	\$0.00		
	BERKSHIRE BANK	1	\$264,609.60	0.19%	\$0.00	NA	\$0.00		
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$709,533.09	0.51%	\$0.00	NA	\$0.00		
	BOC MORTGAGE	1	\$388,127.37	0.28%	\$0.00	NA	\$0.00		
	BOFI FEDERAL BANK	1	\$331,000.71	0.24%	\$0.00	NA	\$0.00		
	BREMER BANK, NATIONAL ASSOCIATION	1	\$343,481.88	0.25%	\$0.00	NA	\$0.00		
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$301,545.14	0.22%	\$0.00	NA	\$0.00		
		7	\$2,628,073.31	1.89%	\$0.00	NA	\$0.00		

	BROADVIEW MORTGAGE CORPORATION								
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$970,547.17	0.7%	\$0.00	NA	\$0.00		
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$416,371.94	0.3%	\$0.00	NA	\$0.00		
	CAPITAL CENTER LLC	1	\$250,621.96	0.18%	\$0.00	NA	\$0.00		
	CAPITAL CENTER, L.L.C	2	\$649,371.94	0.47%	\$0.00	NA	\$0.00		
	CHURCHILL MORTGAGE CORPORATION	3	\$1,056,201.61	0.76%	\$0.00	NA	\$0.00		
	COMMERCE MORTGAGE	4	\$1,489,870.10	1.07%	\$0.00	NA	\$0.00		
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	\$0.00		
	CORNERSTONE HOME LENDING, INC	2	\$810,804.25	0.58%	\$0.00	NA	\$0.00		
	CORRIDOR MORTGAGE GROUP INC	1	\$231,813.86	0.17%	\$0.00	NA	\$0.00		
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,151,491.74	0.83%	\$0.00	NA	\$0.00		
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$278,000.00	0.2%	\$0.00	NA	\$0.00		
	DAS ACQUISITION COMPANY, LLC	1	\$409,382.48	0.29%	\$0.00	NA	\$0.00		
	DHI MORTGAGE COMPANY, LTD	1	\$416,371.93	0.3%	\$0.00	NA	\$0.00		
	DIRECTORS FINANCIAL GROUP	1	\$416,385.67	0.3%	\$0.00	NA	\$0.00		
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$891,141.27	0.64%	\$0.00	NA	\$0.00		
	DIRECTORS MORTGAGE INC	1	\$415,672.88	0.3%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS, INC	2	\$770,837.25	0.55%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,773,881.81	1.27%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$729,649.37	0.52%	\$0.00	NA	\$0.00		

MORTGAGE									
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.86	0.25%	\$0.00	NA	\$0.00			
EAGLEBANK	1	\$623,612.85	0.45%	\$0.00	NA	\$0.00			
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	\$0.00			
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$274,585.81	0.2%	\$0.00	NA	\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,236,776.29	2.32%	\$0.00	NA	\$0.00			
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,399.18	0.3%	\$0.00	NA	\$0.00			
FIRST COMMUNITY MORTGAGE INC	1	\$366,260.02	0.26%	\$0.00	NA	\$0.00			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$382,000.00	0.27%	\$0.00	NA	\$0.00			
FIRST HERITAGE MORTGAGE LLC	2	\$752,592.56	0.54%	\$0.00	NA	\$0.00			
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,369,825.95	0.98%	\$0.00	NA	\$0.00			
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$267,346.73	0.19%	\$0.00	NA	\$0.00			
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$1,049,387.93	0.75%	\$0.00	NA	\$0.00			
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$387,000.00	0.28%	\$0.00	NA	\$0.00			
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE	1	\$339,000.00	0.24%	\$0.00	NA	\$0.00			
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$249,623.46	0.18%	\$0.00	NA	\$0.00			
FRANKLIN LOAN CENTER	1	\$284,570.75	0.2%	\$0.00	NA	\$0.00			



FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,463.81	0.26%	0	\$0.00	NA	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,064.72	0.22%	0	\$0.00	NA	0	\$0.00	M
GOODMORTGAGE.COM, A CORPORATION	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$0.00	M
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$416,342.16	0.3%	0	\$0.00	NA	0	\$0.00	M
GUARANTEED RATE INC A DELAWARE COPORATION	1	\$392,607.78	0.28%	0	\$0.00	NA	0	\$0.00	M
GUARANTEED RATE, INC	1	\$290,771.00	0.21%	0	\$0.00	NA	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,397,940.46	1.72%	0	\$0.00	NA	0	\$0.00	M
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,435.20	0.27%	0	\$0.00	NA	0	\$0.00	M
HOME FUNDING CORPORATION	1	\$323,512.01	0.23%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS & TRUST MORTGAGE	2	\$807,823.46	0.58%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,846.34	0.27%	0	\$0.00	NA	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$305,539.12	0.22%	0	\$0.00	NA	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	\$1,119,966.91	0.8%	0	\$0.00	NA	0	\$0.00	M
INLAND HOME MORTGAGE COMPANY, LLC	1	\$412,377.96	0.3%	0	\$0.00	NA	0	\$0.00	M
INLANTA MORTGAGE INC	1	\$396,664.77	0.28%	0	\$0.00	NA	0	\$0.00	M
INLANTA MORTGAGE, INC	2	\$520,748.59	0.37%	0	\$0.00	NA	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	2	\$820,562.25	0.59%	0	\$0.00	NA	0	\$0.00	M

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION								
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$389,412.60	0.28%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$809,313.90	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$61,606.42	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$404,403.34	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$404,390.01	0.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$410,380.22	0.29%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,484.38	0.25%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,399.62	0.52%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$826,280.92	0.59%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,291.49	0.77%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,130.97	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$1,030,270.42	0.74%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$781,450.26	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$399,410.72	0.29%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$175,745.96	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$387,415.61	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$542,274.94	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$710,748.15	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,159.20	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,046,432.04	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$297,551.17	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$463,316.43	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$370,441.22	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$761,990.60	0.55%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$268,776.18	0.19%	0	\$0.00	NA	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$287,566.23	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$307,536.10	0.22%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,795,379.68	1.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	11	\$3,807,135.74	2.73%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,533,712.31	1.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$188,715.34	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$611,997.06	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN	1	\$399,011.31	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$334,495.44	0.24%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$274,170.32	0.2%	0	\$0.00	NA	0	\$0.00	M
	PERFORMANCE FINANCIAL INC	2	\$680,396.04	0.49%	0	\$0.00	NA	0	\$0.00	M
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$258,609.91	0.19%	0	\$0.00	NA	0	\$0.00	M
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$465,290.53	0.33%	0	\$0.00	NA	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,195,600.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$245,629.49	0.18%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,188,649.64	0.85%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,023,338.39	0.73%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,030,317.64	2.18%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE MORTGAGE GROUP INC	3	\$1,085,875.79	0.78%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$1,461,633.60	1.05%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION	1	\$399,360.80	0.29%	0	\$0.00	NA	0	\$0.00	M
	POLI MORTGAGE GROUP, INC	7	\$2,110,225.17	1.51%	0	\$0.00	NA	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$623,114.36	0.45%	0	\$0.00	NA	0	\$0.00	M
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$395,802.24	0.28%	0	\$0.00	NA	0	\$0.00	M

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00	M
RADIUS FINANCIAL GROUP INC	1	\$386,854.95	0.28%	0	\$0.00	NA	0	\$0.00	M
REGENCY MORTGAGE CORP	1	\$309,543.30	0.22%	0	\$0.00	NA	0	\$0.00	M
RELIANT MORTGAGE COMPANY LLC	1	\$397,899.79	0.29%	0	\$0.00	NA	0	\$0.00	M
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,147,522.88	0.82%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL	1	\$270,600.76	0.19%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$398,399.05	0.29%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,993.65	0.24%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.27%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.3%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL, LLC	3	\$1,211,422.67	0.87%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,374.95	0.3%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.45%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE INC	10	\$4,663,874.43	3.35%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$609,236.12	0.44%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	7	\$2,520,705.74	1.81%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,622,110.70	1.88%	0	\$0.00	NA	0	\$0.00	M

	RPM MORTGAGE, INC	2	\$691,166.05	0.5%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	\$11,303,714.42	8.12%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$609,600.60	0.44%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC	4	\$1,399,414.46	1%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,212,031.53	0.87%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,749.64	0.2%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO FUNDING	1	\$363,451.76	0.26%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$633,066.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	SIMONICH CORPORATION	2	\$643,279.67	0.46%	0	\$0.00	NA	0	\$0.00	M
	SOUND MORTGAGE INC, A CORPORATION	1	\$473,566.92	0.34%	0	\$0.00	NA	0	\$0.00	M
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,485.78	0.26%	0	\$0.00	NA	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$616,883.21	0.44%	0	\$0.00	NA	0	\$0.00	M
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$357,460.80	0.26%	0	\$0.00	NA	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$524,800.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	3	\$1,100,968.29	0.79%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,617.39	0.42%	0	\$0.00	NA	0	\$0.00	M
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,238,097.17	0.89%	0	\$0.00	NA	0	\$0.00	M
	THE BUSINESS BANK	1	\$283,572.25	0.2%	0	\$0.00	NA	0	\$0.00	M

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$378,853.53	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$980,550.97	0.7%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$343,481.88	0.25%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,125,273.44	0.81%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE COMPANY	2	\$742,879.43	0.53%	0	\$0.00	NA	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$387,415.61	0.28%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$322,524.15	0.23%	0	\$0.00	NA	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.17%	0	\$0.00	NA	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00	M
	VIP MORTGAGE INC	2	\$702,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$694,600.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,549,128.47	1.11%	0	\$0.00	NA	0	\$0.00	M
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,566.23	0.21%	0	\$0.00	NA	0	\$0.00	M
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$359,457.78	0.26%	0	\$0.00	NA	0	\$0.00	M
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$274,585.81	0.2%	0	\$0.00	NA	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00	M

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$1,004,863.25	0.72%	0	\$0.00	NA	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,017.26	0.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$404,390.01	0.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>381</b>	<b>\$139,292,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTUS3	1ST PRIORITY MORTGAGE, INC	1	\$251,362.38	0.14%	0	\$0.00	NA	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,078.90	0.16%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED BANK	3	\$486,281.54	0.28%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,025.03	0.14%	0	\$0.00	NA	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,593.52	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC	3	\$509,722.59	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,252,626.34	0.71%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$191,693.85	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,094,838.01	0.62%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	1	\$515,904.01	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$273,615.72	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,615.08	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$279,568.89	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$205,364.68	0.12%	0	\$0.00	NA	0	\$0.00	M



	CALIFORNIA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,843.50	0.21%	\$0.00	NA	\$0.00		
	AMERICASH, A CALIFORNIA CORPORATION	1	\$329,491.90	0.19%	\$0.00	NA	\$0.00		
	AMERIPRO FUNDING INC	1	\$416,357.96	0.24%	\$0.00	NA	\$0.00		
	AMERIPRO FUNDING, INC	4	\$881,868.51	0.5%	\$0.00	NA	\$0.00		
	ASHEVILLE SAVINGS BANK, SSB	1	\$131,583.91	0.07%	\$0.00	NA	\$0.00		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$656,664.93	0.37%	\$0.00	NA	\$0.00		
	ASSOCIATED MORTGAGE CORPORATION	2	\$274,165.03	0.16%	\$0.00	NA	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,704.24	0.23%	\$0.00	NA	\$0.00		
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,360,636.81	0.77%	\$0.00	NA	\$0.00		
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.14%	\$0.00	NA	\$0.00		
	AUGUSTA FINANCIAL, INC	1	\$401,880.28	0.23%	\$0.00	NA	\$0.00		
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$357,448.80	0.2%	\$0.00	NA	\$0.00		
	BANK OF COLORADO	2	\$300,240.10	0.17%	\$0.00	NA	\$0.00		
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$278,674.15	0.16%	\$0.00	NA	\$0.00		
	BANK OF ENGLAND, A CORPORATION	2	\$563,257.53	0.32%	\$0.00	NA	\$0.00		
	BANK OF NORTH CAROLINA	1	\$275,485.77	0.16%	\$0.00	NA	\$0.00		
	BANKERS TRUST COMPANY	4	\$1,107,783.87	0.63%	\$0.00	NA	\$0.00		
	BELL STATE BANK & TRUST	1	\$369,654.47	0.21%	\$0.00	NA	\$0.00		
	BERKSHIRE BANK	2	\$681,076.08	0.39%	\$0.00	NA	\$0.00		
	BOFI FEDERAL BANK	2	\$501,138.86	0.29%	\$0.00	NA	\$0.00		
	BOSTON PRIVATE BANK & TRUST COMPANY	2	\$830,676.22	0.47%	\$0.00	NA	\$0.00		
	BRAND MORTGAGE GROUP, LLC	1	\$309,594.60	0.18%	\$0.00	NA	\$0.00		
	CALCON MUTUAL	1	\$246,726.16	0.14%	\$0.00	NA	\$0.00		

	CAMBRIDGE SAVINGS BANK	1	\$379,414.92	0.22%	0	\$0.00	NA	0	\$0.00	M
	CENDERA FUNDING INC	1	\$301,056.55	0.17%	0	\$0.00	NA	0	\$0.00	M
	CERTUSBANK, N.A., A CORPORATION	1	\$134,587.86	0.08%	0	\$0.00	NA	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$407,871.04	0.23%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL HOME LOANS INC., A NEW YORK	1	\$314,007.07	0.18%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	1	\$191,289.02	0.11%	0	\$0.00	NA	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP INC	1	\$274,223.61	0.16%	0	\$0.00	NA	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$398,105.95	0.23%	0	\$0.00	NA	0	\$0.00	M
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,019.84	0.12%	0	\$0.00	NA	0	\$0.00	M
	COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,166.23	0.09%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$357,369.95	0.2%	0	\$0.00	NA	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$212,836.09	0.12%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$133,702.39	0.08%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$244,210.73	0.14%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,593.52	0.15%	0	\$0.00	NA	0	\$0.00	M

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$251,931.51	0.14%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	5	\$1,671,966.71	0.95%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$325,343.30	0.19%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY. LTD., L.P	1	\$383,553.47	0.22%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC	1	\$385,705.22	0.22%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,163,088.17	0.66%	0	\$0.00	NA	0	\$0.00	M
	DL EVANS BANK	1	\$136,962.49	0.08%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	2	\$330,716.89	0.19%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$249,615.08	0.14%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,208,518.28	0.69%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$339,464.92	0.19%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$139,545.26	0.08%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$840,994.50	0.48%	0	\$0.00	NA	0	\$0.00	M
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,984.74	0.23%	0	\$0.00	NA	0	\$0.00	M
	F & B ACQUISITION GROUP, LLC	1	\$168,199.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	F&M BANK, A BANKING CORPORATION	2	\$491,179.70	0.28%	0	\$0.00	NA	0	\$0.00	M
	FAIRFIELD COUNTY BANK	2	\$860,667.73	0.49%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,630,094.21	0.93%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE	1	\$385,753.31	0.22%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION D/B/A PARADIGM MORTGAGE GROUP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$275,148.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,806.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$161,484.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$308,314.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,003,798.11	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,192,268.17	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$110,458.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$299,428.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$167,980.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$195,291.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,695.31	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,688.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,422.62	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,607.03	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,936,235.80	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A	2	\$480,176.71	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$142,208.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$101,104.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$167,060.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$233,639.50	0.13%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$412,863.34	0.24%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$211,673.59	0.12%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$263,985.30	0.15%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$143,778.29	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$249,229.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,136,029.27	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$239,259.84	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$357,085.74	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$139,779.67	0.08%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$194,992.65	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$395,376.78	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,377,859.26	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$718,032.60	0.41%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$568,067.81	0.32%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC	1	\$299,033.56	0.17%	0	\$0.00	NA	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$157,512.73	0.09%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$703,625.90	0.4%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	1	\$267,971.01	0.15%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$448,592.58	0.26%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$315,675.21	0.18%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC	2	\$285,109.68	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$311,037.79	0.18%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC	1	\$369,381.96	0.21%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$395,390.29	0.23%	0	\$0.00	NA	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$311,037.79	0.18%	0	\$0.00	NA	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$234,857.36	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$540,891.76	0.31%	0	\$0.00	NA	0	\$0.00	M
	HOMETRUST BANK	1	\$378,390.40	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$221,942.44	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	1	\$237,117.99	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,292.68	0.11%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	6	\$1,679,966.78	0.96%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAN	1	\$415,685.55	0.24%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$397,822.03	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$4,263,188.93	2.43%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$158,263.35	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$704,912.99	0.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$919,409.74	0.52%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,173,823.37	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	106	\$24,238,083.31	13.8%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$130,641.90	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,370.87	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$158,976.19	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$293,572.51	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$417,609.49	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,968.27	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,225.78	0.09%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$625,551.16	0.36%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$283,562.73	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$442,630.56	0.25%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$231,188.96	0.13%	0	\$0.00	NA	0	\$0.00	M
	MEETINGHOUSE BANK	3	\$729,187.19	0.42%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$513,307.86	0.29%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE INC	1	\$315,025.45	0.18%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$240,838.45	0.14%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$159,242.39	0.09%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$629,930.08	0.36%	0	\$0.00	NA	0	\$0.00	M
	MILLENIUM HOME MORTGAGE, LLC	2	\$715,241.85	0.41%	0	\$0.00	NA	0	\$0.00	M
	MORIA DEVELOPMENT INC	1	\$389,399.52	0.22%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	3	\$839,963.08	0.48%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$214,999.28	0.12%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$204,684.29	0.12%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,699.11	0.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MASTER, INC	18	\$6,492,016.55	3.7%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE NETWORK INC	7	\$1,503,680.92	0.86%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE NETWORK, INC	2	\$430,560.36	0.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SERVICES III	1	\$342,859.56	0.2%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$149,273.05	0.09%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	3	\$667,792.36	0.38%	0	\$0.00	NA	0	\$0.00	M



MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$558,784.14	0.32%	0	\$0.00	NA	0	\$0.00	M
NASA FEDERAL CREDIT UNION	1	\$326,973.22	0.19%	0	\$0.00	NA	0	\$0.00	M
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$244,622.77	0.14%	0	\$0.00	NA	0	\$0.00	M
NEW AMERICAN MORTGAGE LLC	2	\$601,163.26	0.34%	0	\$0.00	NA	0	\$0.00	M
NEW AMERICAN MORTGAGE, LLC	3	\$716,977.32	0.41%	0	\$0.00	NA	0	\$0.00	M
NEW FED MORTGAGE CORP	1	\$299,599.87	0.17%	0	\$0.00	NA	0	\$0.00	M
NJ LENDERS CORP	7	\$2,743,709.96	1.56%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,703,407.78	1.54%	0	\$0.00	NA	0	\$0.00	M
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,114.11	0.16%	0	\$0.00	NA	0	\$0.00	M
NORTHEAST BANK, COMMERCIAL BANK	1	\$139,598.85	0.08%	0	\$0.00	NA	0	\$0.00	M
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,949.07	0.09%	0	\$0.00	NA	0	\$0.00	M
OAK MORTGAGE COMPANY, LLC	1	\$315,513.46	0.18%	0	\$0.00	NA	0	\$0.00	M
ODYSSEY FUNDING LLC	1	\$583,155.99	0.33%	0	\$0.00	NA	0	\$0.00	M
ON Q FINANCIAL, INC	3	\$1,200,235.51	0.68%	0	\$0.00	NA	0	\$0.00	M
OPES ADVISORS INC	1	\$588,180.44	0.33%	0	\$0.00	NA	0	\$0.00	M
OPES ADVISORS, INC	2	\$436,138.78	0.25%	0	\$0.00	NA	0	\$0.00	M
PACIFIC FUNDING MORTGAGE DIVISION	1	\$562,260.62	0.32%	0	\$0.00	NA	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,393.07	0.07%	0	\$0.00	NA	0	\$0.00	M
PACOR MORTGAGE CORP	2	\$265,750.02	0.15%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT BOND & MTG CO., INC	1	\$174,436.25	0.1%	0	\$0.00	NA	0	\$0.00	M
PATRIOT COMMUNITY BANK	1	\$415,457.29	0.24%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK A WA CORPORATION	1	\$253,979.17	0.14%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, A WA CORPORATION	2	\$461,957.85	0.26%	0	\$0.00	NA	0	\$0.00	M
PEOPLES NATIONAL BANK	9	\$2,384,123.79	1.36%	0	\$0.00	NA	0	\$0.00	M
PERL MORTGAGE, INC	2	\$406,675.06	0.23%	0	\$0.00	NA	0	\$0.00	M

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$323,000.77	0.18%	0	\$0.00	NA	0	\$0.00	M
PHH HOME LOANS, LLC	2	\$804,427.33	0.46%	0	\$0.00	NA	0	\$0.00	M
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,136.48	0.16%	0	\$0.00	NA	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$316,511.92	0.18%	0	\$0.00	NA	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$683,638.26	0.39%	0	\$0.00	NA	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$708,378.65	0.4%	0	\$0.00	NA	0	\$0.00	M
POLI MORTGAGE GROUP, INC	6	\$1,508,053.57	0.86%	0	\$0.00	NA	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00	M
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,060.97	0.07%	0	\$0.00	NA	0	\$0.00	M
PROSPERITY BANK	2	\$426,274.55	0.24%	0	\$0.00	NA	0	\$0.00	M
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$268,077.45	0.15%	0	\$0.00	NA	0	\$0.00	M
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$318,248.36	0.18%	0	\$0.00	NA	0	\$0.00	M
REGENCY MORTGAGE CORP	1	\$254,607.38	0.15%	0	\$0.00	NA	0	\$0.00	M
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$403,103.19	0.23%	0	\$0.00	NA	0	\$0.00	M
RMC VANGUARD MORTGAGE CORPORATION	1	\$278,702.76	0.16%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$413,348.45	0.24%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,106,704.02	1.2%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL, LLC	1	\$383,435.99	0.22%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND TRUST COMPANY	4	\$948,990.86	0.54%	0	\$0.00	NA	0	\$0.00	M

ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$288,305.42	0.16%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE INC	5	\$2,074,020.97	1.18%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$958,564.34	0.55%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$698,840.83	0.4%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,452,724.17	0.83%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE, INC	1	\$399,883.35	0.23%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$255,597.12	0.15%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$363,427.15	0.21%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$5,042,554.63	2.87%	0	\$0.00	NA	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,397.99	0.22%	0	\$0.00	NA	0	\$0.00	M
SANDY SPRING BANK	2	\$825,051.34	0.47%	0	\$0.00	NA	0	\$0.00	M
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$404,276.59	0.23%	0	\$0.00	NA	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,567.78	0.08%	0	\$0.00	NA	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$669,341.42	0.38%	0	\$0.00	NA	0	\$0.00	M
SIMONICH CORPORATION	1	\$383,930.96	0.22%	0	\$0.00	NA	0	\$0.00	M
SIRVA MORTGAGE, INC	1	\$154,157.01	0.09%	0	\$0.00	NA	0	\$0.00	M
SOUND MORTGAGE INC	1	\$179,166.06	0.1%	0	\$0.00	NA	0	\$0.00	M
SOUND MORTGAGE INC, A CORPORATION	1	\$268,589.82	0.15%	0	\$0.00	NA	0	\$0.00	M
SOUND MORTGAGE, INC	1	\$370,276.52	0.21%	0	\$0.00	NA	0	\$0.00	M
SOUND MORTGAGE, INC. A CORPORATION	1	\$178,967.70	0.1%	0	\$0.00	NA	0	\$0.00	M
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$116,819.86	0.07%	0	\$0.00	NA	0	\$0.00	M

SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$193,701.30	0.11%	0	\$0.00	NA	0	\$0.00	M
STERLING NATIONAL BANK	4	\$1,894,140.36	1.08%	0	\$0.00	NA	0	\$0.00	M
STIFEL BANK & TRUST	1	\$234,638.18	0.13%	0	\$0.00	NA	0	\$0.00	M
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$859,206.60	0.49%	0	\$0.00	NA	0	\$0.00	M
STIFEL BANK AND TRUST	1	\$169,133.40	0.1%	0	\$0.00	NA	0	\$0.00	M
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$626,021.83	0.36%	0	\$0.00	NA	0	\$0.00	M
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,312.63	0.13%	0	\$0.00	NA	0	\$0.00	M
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	M
THE BUSINESS BANK	1	\$254,607.38	0.15%	0	\$0.00	NA	0	\$0.00	M
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$415,685.55	0.24%	0	\$0.00	NA	0	\$0.00	M
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$378,435.90	0.22%	0	\$0.00	NA	0	\$0.00	M
THE FEDERAL SAVINGS BANK	1	\$180,124.15	0.1%	0	\$0.00	NA	0	\$0.00	M
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$921,083.47	0.52%	0	\$0.00	NA	0	\$0.00	M
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$407,063.35	0.23%	0	\$0.00	NA	0	\$0.00	M
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$223,293.92	0.13%	0	\$0.00	NA	0	\$0.00	M
THE PRIVATE BANK AND TRUST COMPANY	1	\$143,034.70	0.08%	0	\$0.00	NA	0	\$0.00	M
TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,052.16	0.14%	0	\$0.00	NA	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,386.23	0.22%	0	\$0.00	NA	0	\$0.00	M
TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,635.10	0.13%	0	\$0.00	NA	0	\$0.00	M
TRI-EMERALD	1	\$206,681.28	0.12%	0	\$0.00	NA	0	\$0.00	M

	FINANCIAL GROUP INC A DELAWARE CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	18	\$5,923,937.13	3.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$335,471.21	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$305,105.90	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$172,733.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,599.07	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,151.38	0.49%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$162,486.21	0.09%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$129,721.50	0.07%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$247,609.70	0.14%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$136,862.95	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$806,920.10	0.46%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$134,787.54	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$595,481.53	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,149.55	0.15%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$213,670.51	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$149,537.39	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,832,109.55	1.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,875,595.50	0.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>622</b>	<b>\$175,591,077.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTUT1		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$249,174.25	0.14%	0	\$0.00	NA	0	\$0.00	N
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$289,533.55	0.16%	0	\$0.00	NA	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC	1	\$416,357.95	0.24%	0	\$0.00	NA	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$846,227.61	0.48%	0	\$0.00	NA	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,466.20	0.12%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	2	\$693,929.92	0.39%	0	\$0.00	NA	0	\$0.00	N
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$385,904.91	0.22%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,414.55	0.21%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$202,673.48	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,318.40	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	\$475,463.36	0.27%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MIDWEST BANK	1	\$176,471.83	0.1%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,475.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MIDWEST MORTGAGE CORP	1	\$178,225.17	0.1%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION, A	1	\$139,075.54	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$360,431.87	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,347.16	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$541,165.49	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$693,131.15	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$124,798.94	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,034.59	0.66%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,576.59	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$378,416.47	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,332.71	0.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,020,841.98	0.58%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$281,565.81	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$404,376.43	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$267,587.36	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION								
	BELL STATE BANK & TRUST	2	\$451,803.29	0.26%	\$0.00	NA	\$0.00		
	BOFI FEDERAL BANK	1	\$504,439.49	0.29%	\$0.00	NA	\$0.00		
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$1,262,330.10	0.71%	\$0.00	NA	\$0.00		
	BROADVIEW MORTGAGE CORPORATION	1	\$342,971.12	0.19%	\$0.00	NA	\$0.00		
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,496.52	0.18%	\$0.00	NA	\$0.00		
	CAMBRIDGE SAVINGS BANK	1	\$369,430.32	0.21%	\$0.00	NA	\$0.00		
	CAPITAL CITY BANK	1	\$202,174.58	0.11%	\$0.00	NA	\$0.00		
	CAPSTAR LENDING LLC	3	\$731,771.57	0.41%	\$0.00	NA	\$0.00		
	CAPSTAR LENDING, LLC	3	\$668,369.33	0.38%	\$0.00	NA	\$0.00		
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$701,917.60	0.4%	\$0.00	NA	\$0.00		
	CENDERA FUNDING INC	1	\$279,559.34	0.16%	\$0.00	NA	\$0.00		
	CENDERA FUNDING, INC	2	\$594,691.95	0.34%	\$0.00	NA	\$0.00		
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$335,471.21	0.19%	\$0.00	NA	\$0.00		
	CERTUSBANK NA A CORPORATION	1	\$287,556.57	0.16%	\$0.00	NA	\$0.00		
	CERTUSBANK, N.A	1	\$403,114.58	0.23%	\$0.00	NA	\$0.00		
	CERTUSBANK, N.A., A CORPORATION	1	\$150,168.43	0.08%	\$0.00	NA	\$0.00		
	CERTUSBANK, NA	1	\$272,220.91	0.15%	\$0.00	NA	\$0.00		
	CHERRY CREEK MORTGAGE CO., INC	1	\$343,470.35	0.19%	\$0.00	NA	\$0.00		
	COMMERCE MORTGAGE	3	\$975,196.20	0.55%	\$0.00	NA	\$0.00		
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,243,319.89	0.7%	\$0.00	NA	\$0.00		
	CONTINENTAL HOME LOANS INC	1	\$199,692.07	0.11%	\$0.00	NA	\$0.00		
	CORNERSTONE HOME LENDING, INC	4	\$1,572,860.38	0.89%	\$0.00	NA	\$0.00		
	CORNERSTONE MORTGAGE, INC	1	\$119,747.61	0.07%	\$0.00	NA	\$0.00		
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$184,715.16	0.1%	\$0.00	NA	\$0.00		
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$228,647.41	0.13%	\$0.00	NA	\$0.00		



	A CORPORATION								
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$706,410.68	0.4%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$613,411.40	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$348,450.75	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION., INC	1	\$399,384.12	0.23%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$334,484.21	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$396,515.20	0.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$270,074.29	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$605,067.95	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,668.96	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,833.52	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$718,591.88	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$414,471.68	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,308.42	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$324,009.28	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA	5	\$1,690,293.47	0.96%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE								
	EAGLEBANK	1	\$402,351.79	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$364,425.57	0.21%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$233,639.71	0.13%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,438,736.57	0.81%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$276,573.51	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$677,205.72	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$435,571.49	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,479.59	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$832,715.92	0.47%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$159,753.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$399,596.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$165,733.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$832,658.54	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,509.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$755,481.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$763,982.15	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE	2	\$512,564.73	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,348,758.85	0.76%	\$0.00	NA	\$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION	1	\$416,343.73	0.24%	\$0.00	NA	\$0.00		
	FIRST STATE BANK	1	\$298,529.44	0.17%	\$0.00	NA	\$0.00		
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$409,367.58	0.23%	\$0.00	NA	\$0.00		
	FISHER FINANCIAL GROUP, INC	1	\$284,551.47	0.16%	\$0.00	NA	\$0.00		
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$220,000.00	0.12%	\$0.00	NA	\$0.00		
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$360,000.00	0.2%	\$0.00	NA	\$0.00		
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$396,523.45	0.22%	\$0.00	NA	\$0.00		
	FM LENDING SERVICES LLC	1	\$128,597.30	0.07%	\$0.00	NA	\$0.00		
	FRANKLIN FIRST FINANCIAL, LTD	1	\$285,050.69	0.16%	\$0.00	NA	\$0.00		
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$416,357.96	0.24%	\$0.00	NA	\$0.00		
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$203,685.91	0.12%	\$0.00	NA	\$0.00		
	G. & M. WOLKENBERG, INC	1	\$124,807.54	0.07%	\$0.00	NA	\$0.00		
	GARDNER FINANCIAL SERVICES, LTD	1	\$188,709.00	0.11%	\$0.00	NA	\$0.00		
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS	1	\$353,617.71	0.2%	\$0.00	NA	\$0.00		

	LIMITED PARTNERSHIP								
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$251,362.38	0.14%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	3	\$1,050,381.33	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$161,745.05	0.09%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$190,955.53	0.11%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$329,491.90	0.19%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$926,299.58	0.52%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$171,735.17	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$287,057.34	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,527.87	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,683,095.69	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,722.16	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,500,652.01	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$295,544.26	0.17%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$282,963.65	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$261,578.59	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$561,615.31	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$389,399.52	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	2	\$783,741.44	0.44%	0	\$0.00	NA	0	\$0.00

	TEXAS, INC								
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$262,086.89	0.15%	\$0.00	NA	\$0.00		
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$202,687.45	0.11%	\$0.00	NA	\$0.00		
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,038,153.05	0.59%	\$0.00	NA	\$0.00		
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$413,362.57	0.23%	\$0.00	NA	\$0.00		
	HOMEBANC, N.A	1	\$267,443.59	0.15%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,653.57	0.13%	\$0.00	NA	\$0.00		
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$404,376.43	0.23%	\$0.00	NA	\$0.00		
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$570,193.94	0.32%	\$0.00	NA	\$0.00		
	HOMETRUST MORTGAGE COMPANY	1	\$234,638.18	0.13%	\$0.00	NA	\$0.00		
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,773.38	0.08%	\$0.00	NA	\$0.00		
	HOWARD HANNA MORTGAGE SERVICES	1	\$308,264.09	0.17%	\$0.00	NA	\$0.00		
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$944,340.68	0.53%	\$0.00	NA	\$0.00		
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$485,640.82	0.27%	\$0.00	NA	\$0.00		
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$199,692.07	0.11%	\$0.00	NA	\$0.00		
	IBERIABANK MORTGAGE COMPANY	6	\$1,502,558.63	0.85%	\$0.00	NA	\$0.00		
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$418,340.95	0.24%	\$0.00	NA	\$0.00		
		11	\$2,959,401.48	1.67%	\$0.00	NA	\$0.00		

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
	IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS	1	\$154,032.21	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$403,168.56	0.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$147,479.71	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$182,119.16	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$364,837.40	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,097,597.49	0.62%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$399,384.12	0.23%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$319,507.31	0.18%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$133,394.30	0.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$532,678.58	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$13,740,508.72	7.77%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$287,556.57	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$315,286.35	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$208,638.27	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$509,576.48	0.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$604,223.26	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$344,556.89	0.19%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL NETWORK INC								
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$375,799.52	0.21%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,669.51	0.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$147,023.28	0.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$844,762.37	0.48%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$157,663.95	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$150,268.28	0.08%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$120,464.92	0.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$239,630.48	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,423.11	0.35%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$204,684.36	0.12%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$401,367.34	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$173,077.18	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$149,462.89	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$409,468.58	0.23%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$588,070.96	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. A	1	\$548,303.80	0.31%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY CORPORATION								
	MNET MORTGAGE CORP	2	\$553,136.79	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$287,556.57	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$263,874.88	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$865,358.94	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$415,345.30	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$623,523.41	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,231,390.63	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$679,701.87	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	5	\$1,638,772.64	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	43	\$14,341,448.78	8.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	7	\$1,767,694.88	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,925,980.87	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$903,868.29	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,111,471.04	0.63%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$302,533.47	0.17%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,804.46	0.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$406,573.04	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$337,299.87	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,117.39	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,521,800.12	0.86%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$221,158.96	0.12%	0	\$0.00	NA	0	\$0.00



	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$961,462.05	0.54%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$377,018.62	0.21%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$299,527.87	0.17%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$727,866.94	0.41%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$832,715.92	0.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$988,665.47	0.56%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$626,733.54	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,313,724.17	0.74%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$214,550.74	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$329,485.15	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$249,606.56	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$333,885.13	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$887,603.10	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$232,142.02	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$294,745.49	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$267,743.72	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$580,430.88	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$379,414.93	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$263,094.29	0.15%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$824,219.64	0.47%	0	\$0.00	NA	0	\$0.00	M
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	M
POLI MORTGAGE GROUP, INC	5	\$1,515,390.80	0.86%	0	\$0.00	NA	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC	2	\$832,715.92	0.47%	0	\$0.00	NA	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$399,883.35	0.23%	0	\$0.00	NA	0	\$0.00	M
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,212.61	0.14%	0	\$0.00	NA	0	\$0.00	M
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$379,414.93	0.21%	0	\$0.00	NA	0	\$0.00	M
PRIORITY MORTGAGE CORP	1	\$192,503.15	0.11%	0	\$0.00	NA	0	\$0.00	M
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$833,303.89	0.47%	0	\$0.00	NA	0	\$0.00	M
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,567.21	0.16%	0	\$0.00	NA	0	\$0.00	M
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$466,870.38	0.26%	0	\$0.00	NA	0	\$0.00	M
RADIUS FINANCIAL GROUP INC	1	\$200,690.53	0.11%	0	\$0.00	NA	0	\$0.00	M
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,578.23	0.15%	0	\$0.00	NA	0	\$0.00	M
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$389,399.52	0.22%	0	\$0.00	NA	0	\$0.00	M
REGENCY MORTGAGE CORPORATION	1	\$281,266.27	0.16%	0	\$0.00	NA	0	\$0.00	M
RELIANT MORTGAGE COMPANY LLC	1	\$202,687.45	0.11%	0	\$0.00	NA	0	\$0.00	M
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$402,279.51	0.23%	0	\$0.00	NA	0	\$0.00	M
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	3	\$882,428.93	0.5%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
RMC VANGUARD MORTGAGE CORPORATION	3	\$734,117.94	0.41%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$352,456.49	0.2%	0	\$0.00	NA	0	\$0.00	M
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$540,028.16	0.31%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND TRUST COMPANY	1	\$313,505.83	0.18%	0	\$0.00	NA	0	\$0.00	M
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$344,445.08	0.19%	0	\$0.00	NA	0	\$0.00	M
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$250,804.67	0.14%	0	\$0.00	NA	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE, INC	1	\$381,911.07	0.22%	0	\$0.00	NA	0	\$0.00	M
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$375,421.08	0.21%	0	\$0.00	NA	0	\$0.00	M
SAIL MORTGAGE CORP	2	\$347,752.92	0.2%	0	\$0.00	NA	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY LLC	1	\$157,756.73	0.09%	0	\$0.00	NA	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,399.52	0.22%	0	\$0.00	NA	0	\$0.00	M
SAN DIEGO FUNDING	1	\$287,556.57	0.16%	0	\$0.00	NA	0	\$0.00	M
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$251,612.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SANDY SPRING BANK	1	\$371,414.55	0.21%	0	\$0.00	NA	0	\$0.00	M
SCHAEFER MORTGAGE CORPORATION	1	\$267,587.36	0.15%	0	\$0.00	NA	0	\$0.00	M
SHAPELL MORTGAGE, INC	1	\$349,437.04	0.2%	0	\$0.00	NA	0	\$0.00	M
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,622.29	0.14%	0	\$0.00	NA	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC	5	\$1,279,077.60	0.72%	0	\$0.00	NA	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$611,937.93	0.35%	0	\$0.00	NA	0	\$0.00	M
SIRVA MORTGAGE, INC	2	\$575,600.33	0.33%	0	\$0.00	NA	0	\$0.00	M

	SPECTRA FUNDING, INC	1	\$363,427.15	0.21%	0	\$0.00	NA	0	\$0.00	N
	STEWARD INVESTMENTS, INC	1	\$317,499.54	0.18%	0	\$0.00	NA	0	\$0.00	N
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$248,608.13	0.14%	0	\$0.00	NA	0	\$0.00	N
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,605.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$596,816.11	0.34%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$649,834.66	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,556.57	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$336,884.38	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	\$402,379.51	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$549,933.16	0.31%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$381,611.53	0.22%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$336,481.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$590,678.72	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$266,779.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$409,354.75	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION, A	1	\$174,730.56	0.1%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,307,072.83	0.74%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$659,710.12	0.37%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$151,765.97	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$766,917.13	0.43%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$393,143.75	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$333,479.34	0.19%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$396,388.75	0.22%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$359,445.72	0.2%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$349,461.11	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,038,406.68	1.15%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$412,364.11	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,370.86	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$310,720.85	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,200,625.13	0.68%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$389,386.23	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$350,958.80	0.2%	0	\$0.00	NA	0	\$0.00	M
	WHIDBEY ISLAND BANK	1	\$265,590.44	0.15%	0	\$0.00	NA	0	\$0.00	M
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,151,024.28	0.65%	0	\$0.00	NA	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$167,741.33	0.09%	0	\$0.00	NA	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,607.70	0.19%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,528.33	0.35%	0	\$0.00	NA	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$990,472.64	0.56%	0	\$0.00	NA	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,328.94	0.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>572</b>	<b>\$176,937,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTUU8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$390,597.68	0.21%	0	\$0.00	NA	0	\$0.00	M
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$727,214.74	0.39%	0	\$0.00	NA	0	\$0.00	M
	4TRUST MORTGAGE, INC	2	\$588,318.51	0.32%	0	\$0.00	NA	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,654.81	0.12%	0	\$0.00	NA	0	\$0.00	M
	ACCESS NATIONAL BANK	1	\$581,401.41	0.31%	0	\$0.00	NA	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE	1	\$535,307.30	0.29%	0	\$0.00	NA	0	\$0.00	M
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$314,504.26	0.17%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK	1	\$403,114.58	0.22%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK, A COLORADO CORPORATION	2	\$652,357.96	0.35%	0	\$0.00	NA	0	\$0.00	M
		1	\$129,282.32	0.07%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN EQUITY MORTGAGE, INC								
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$851,726.91	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$283,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$191,611.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,707.46	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$412,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$414,967.37	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$264,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	3	\$876,959.50	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,215,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	3	\$1,462,599.14	0.79%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,251,770.98	0.68%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION	1	\$536,340.80	0.29%	0	\$0.00	NA	0	\$0.00	M
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$536,340.80	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$224,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	1	\$239,630.48	0.13%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CAPGROW HOME MORTGAGE LLC	1	\$350,958.80	0.19%	0	\$0.00	NA	0	\$0.00	M
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CAPSTAR LENDING, LLC	3	\$1,102,400.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$230,968.83	0.13%	0	\$0.00	NA	0	\$0.00	M
	CLEAR MOUNTAIN BANK	1	\$293,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE MORTGAGE	2	\$480,400.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$261,796.29	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$395,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP INC	1	\$373,411.40	0.2%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$672,157.96	0.36%	0	\$0.00	NA	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION	1	\$411,900.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,625.86	0.13%	0	\$0.00	NA	0	\$0.00	M
	CROSSLINE CAPITAL INC	1	\$203,685.91	0.11%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$237,134.33	0.13%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A	2	\$239,279.17	0.13%	0	\$0.00	NA	0	\$0.00	M



	MISSOURI LIMITED LIABILITY CO								
	DELMAR FINANCIAL COMPANY	1	\$237,625.44	0.13%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,933.01	0.37%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$389,898.76	0.21%	\$0.00	NA	\$0.00		
	EAST BOSTON SAVINGS BANK	5	\$1,571,713.29	0.85%	\$0.00	NA	\$0.00		
	EMC HOLDINGS LLC	1	\$355,689.34	0.19%	\$0.00	NA	\$0.00		
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$320,000.00	0.17%	\$0.00	NA	\$0.00		
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$349,000.00	0.19%	\$0.00	NA	\$0.00		
	F&M BANK, A BANKING CORPORATION	2	\$417,541.84	0.23%	\$0.00	NA	\$0.00		
	FAIRFIELD COUNTY BANK	1	\$550,297.63	0.3%	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,131.43	0.22%	\$0.00	NA	\$0.00		
	FBC MORTGAGE, LLC	1	\$315,936.00	0.17%	\$0.00	NA	\$0.00		
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,445.72	0.42%	\$0.00	NA	\$0.00		
	FEARON FINANCIAL, LLC	4	\$1,417,913.02	0.77%	\$0.00	NA	\$0.00		
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.19%	\$0.00	NA	\$0.00		
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,141,527.32	0.62%	\$0.00	NA	\$0.00		
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$417,242.79	0.23%	\$0.00	NA	\$0.00		
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,809,366.30	0.98%	\$0.00	NA	\$0.00		
	FIRST COLLINSVILLE BANK	3	\$591,398.93	0.32%	\$0.00	NA	\$0.00		
	FIRST GUARANTY MORTGAGE	1	\$329,491.90	0.18%	\$0.00	NA	\$0.00		

	CORPORATION								
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,350.03	0.22%	\$0.00	NA	\$0.00		
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$803,007.96	0.44%	\$0.00	NA	\$0.00		
	FIRST INTERNET BANK OF INDIANA	1	\$257,593.96	0.14%	\$0.00	NA	\$0.00		
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$431,000.00	0.23%	\$0.00	NA	\$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$562,260.62	0.3%	\$0.00	NA	\$0.00		
	FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$247,200.00	0.13%	\$0.00	NA	\$0.00		
	FISHER FINANCIAL GROUP, INC	1	\$398,907.26	0.22%	\$0.00	NA	\$0.00		
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$735,562.40	0.4%	\$0.00	NA	\$0.00		
	FM LENDING SERVICES, LLC	1	\$247,609.70	0.13%	\$0.00	NA	\$0.00		
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00		
	GENEQUITY MORTGAGE, INC	1	\$316,000.00	0.17%	\$0.00	NA	\$0.00		
	GEORGETOWN MORTGAGE, LLC	1	\$359,944.95	0.2%	\$0.00	NA	\$0.00		
	GMH MORTGAGE SERVICES LLC	1	\$279,568.89	0.15%	\$0.00	NA	\$0.00		
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$334,733.82	0.18%	\$0.00	NA	\$0.00		
	GUARANTEED RATE, INC	4	\$1,479,422.56	0.8%	\$0.00	NA	\$0.00		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,921,452.48	1.04%	\$0.00	NA	\$0.00		
		2	\$665,500.00	0.36%	\$0.00	NA	\$0.00		

	HAWAIIUSA FEDERAL CREDIT UNION								
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$322,502.68	0.17%	\$0.00	NA	\$0.00		
	HOME SAVINGS & TRUST MORTGAGE	1	\$544,854.45	0.3%	\$0.00	NA	\$0.00		
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$202,400.00	0.11%	\$0.00	NA	\$0.00		
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,802.92	0.07%	\$0.00	NA	\$0.00		
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$682,360.87	0.37%	\$0.00	NA	\$0.00		
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$285,000.00	0.15%	\$0.00	NA	\$0.00		
	IBERIABANK MORTGAGE COMPANY	4	\$1,245,535.37	0.67%	\$0.00	NA	\$0.00		
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,200.00	0.08%	\$0.00	NA	\$0.00		
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,343.73	0.23%	\$0.00	NA	\$0.00		
	JMJ FINANCIAL GROUP	1	\$623,570.95	0.34%	\$0.00	NA	\$0.00		
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$200,800.00	0.11%	\$0.00	NA	\$0.00		
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,357.96	0.23%	\$0.00	NA	\$0.00		
	JPMORGAN CHASE BANK, N.A	327	\$85,641,729.30	46.4%	\$0.00	NA	\$0.00		
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00		
	LEADER MORTGAGE COMPANY INC	1	\$262,000.00	0.14%	\$0.00	NA	\$0.00		
	LEADER MORTGAGE COMPANY, INC	2	\$770,000.00	0.42%	\$0.00	NA	\$0.00		
	LEADER MORTGAGE COMPANY, INC., A	1	\$262,000.00	0.14%	\$0.00	NA	\$0.00		

	MASSACHUSETTES CORPORATION								
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,756.50	0.12%	\$0.00	NA	\$0.00		
	LUXURY MORTGAGE CORP	1	\$406,500.00	0.22%	\$0.00	NA	\$0.00		
	MENNA COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00		
	MORTGAGE AMERICA, INC	2	\$355,550.00	0.19%	\$0.00	NA	\$0.00		
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$250,413.84	0.14%	\$0.00	NA	\$0.00		
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$718,064.05	0.39%	\$0.00	NA	\$0.00		
	MORTGAGE CAPITAL PARTNERS, INC	1	\$590,174.27	0.32%	\$0.00	NA	\$0.00		
	MORTGAGE MASTER INC	1	\$203,685.91	0.11%	\$0.00	NA	\$0.00		
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00		
	MORTGAGE MASTER, INC	14	\$5,219,235.16	2.83%	\$0.00	NA	\$0.00		
	MORTGAGE NETWORK INC	5	\$1,326,032.35	0.72%	\$0.00	NA	\$0.00		
	MORTGAGE NETWORK, INC	2	\$484,248.52	0.26%	\$0.00	NA	\$0.00		
	MORTGAGE RESOURCES INC A CORPORATION	1	\$328,100.00	0.18%	\$0.00	NA	\$0.00		
	MOVEMENT MORTGAGE LLC	3	\$784,309.03	0.42%	\$0.00	NA	\$0.00		
	MOVEMENT MORTGAGE, LLC	1	\$361,000.00	0.2%	\$0.00	NA	\$0.00		
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.17%	\$0.00	NA	\$0.00		
	NEWBRIDGE BANK	1	\$212,000.00	0.11%	\$0.00	NA	\$0.00		
	NJ LENDERS CORP	3	\$1,294,921.66	0.7%	\$0.00	NA	\$0.00		
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$588,000.00	0.32%	\$0.00	NA	\$0.00		
	NTFN, INC	1	\$204,250.00	0.11%	\$0.00	NA	\$0.00		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,359.00	0.14%	\$0.00	NA	\$0.00		
	OA MORTGAGE SERVICES	1	\$538,334.63	0.29%	\$0.00	NA	\$0.00		
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%	\$0.00	NA	\$0.00		
		2	\$320,375.00	0.17%	\$0.00	NA	\$0.00		

	OMEGA FINANCIAL SERVICES, INC								
	ON Q FINANCIAL, INC	2	\$973,570.95	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$399,384.12	0.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$580,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$295,544.26	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,754,502.76	0.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,470.35	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$822,592.27	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$572,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	8	\$2,728,843.73	1.48%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,753.65	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$672,190.46	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$629,359.11	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		6	\$1,626,639.83	0.88%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,000.00	0.22%	\$0.00	NA	\$0.00		
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.19%	\$0.00	NA	\$0.00		
	RPM MORTGAGE INC	1	\$623,570.95	0.34%	\$0.00	NA	\$0.00		
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$551,294.55	0.3%	\$0.00	NA	\$0.00		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,903.18	0.26%	\$0.00	NA	\$0.00		
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$149,364.56	0.08%	\$0.00	NA	\$0.00		
	SACRAMENTO 1ST MORTGAGE, INC	1	\$321,200.00	0.17%	\$0.00	NA	\$0.00		
	SAIL MORTGAGE CORP	1	\$220,000.00	0.12%	\$0.00	NA	\$0.00		
	SANDY SPRING BANK	3	\$994,735.44	0.54%	\$0.00	NA	\$0.00		
	SIGNATURE MORTGAGE CORPORATION	1	\$123,200.00	0.07%	\$0.00	NA	\$0.00		
	SIMONICH CORPORATION	1	\$411,365.65	0.22%	\$0.00	NA	\$0.00		
	STANDARD PACIFIC MORTGAGE INC	1	\$510,421.00	0.28%	\$0.00	NA	\$0.00		
	STERLING NATIONAL BANK	1	\$247,500.00	0.13%	\$0.00	NA	\$0.00		
	STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	\$0.00	NA	\$0.00		
	STOCKTON MORTGAGE CORPORATION	2	\$380,107.46	0.21%	\$0.00	NA	\$0.00		
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$355,851.25	0.19%	\$0.00	NA	\$0.00		
	SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$623,570.95	0.34%	\$0.00	NA	\$0.00		

	CORPORATION								
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$399,335.50	0.22%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$231,642.79	0.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$1,464,458.02	0.79%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPROATION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$326,696.22	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC,LIMITED LIABILITY COMPANY	1	\$352,456.49	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$298,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLNOIS CORPORATION	1	\$260,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$335,482.67	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	5	\$1,095,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$222,906.27	0.12%	0	\$0.00	NA	0	\$0.00

	WCS LENDING LLC	1	\$478,497.43	0.26%	0	\$0.00	NA	0	\$0.00	M
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$939,238.46	0.51%	0	\$0.00	NA	0	\$0.00	M
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,373,633.81	0.74%	0	\$0.00	NA	0	\$0.00	M
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,563.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$405,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$347,963.42	0.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>645</b>	<b>\$184,576,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTUV6	JPMORGAN CHASE BANK, N.A	106	\$22,650,665.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>106</b>	<b>\$22,650,665.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTUW4	BERKSHIRE BANK	1	\$330,194.45	1.99%	0	\$0.00	NA	0	\$0.00	M
	CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,669.34	1.44%	0	\$0.00	NA	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$271,616.75	1.64%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$265,683.45	1.6%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,740.74	1.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC	1	\$479,338.69	2.89%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$367,515.39	2.21%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	51	\$11,762,016.56	70.81%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$330,653.47	1.99%	0	\$0.00	NA	0	\$0.00	M
		1	\$233,750.00	1.41%	0	\$0.00	NA	0	\$0.00	M



	MOVEMENT MORTGAGE, LLC								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,242.78	1.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$283,599.84	1.71%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$618,288.58	3.72%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,422.32	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,914.12	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,609,646.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUX2	ACOPIA, LLC, A CORPORATION	1	\$343,026.75	8.44%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	10.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$258,401.46	6.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$599,410.00	14.75%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,425.49	10.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$416,450.87	10.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$375,504.86	9.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$237,672.10	5.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,547.40	8.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,652.81	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,064,542.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTUY0	JPMORGAN CHASE BANK, N.A	9	\$2,618,579.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,618,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTUZ7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,207.14	5.33%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE INC	1	\$499,195.77	4.8%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,753,906.10	16.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$541,250.76	5.2%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$622,986.60	5.99%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	10	\$5,271,633.08	50.69%	0	\$0.00	NA	0	\$0.00	M
	KWIK MORTGAGE CORPORATION	1	\$531,083.61	5.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MASTER, INC	1	\$624,493.91	6.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$10,398,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTV29	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,632.35	0.84%	0	\$0.00	NA	0	\$0.00	M
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$95,225.08	0.93%	0	\$0.00	NA	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,975.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,519.40	1.05%	0	\$0.00	NA	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$100,984.50	0.99%	0	\$0.00	NA	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,490.33	1.06%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,983.87	0.93%	0	\$0.00	NA	0	\$0.00	M
	EQUITY NOW INC	1	\$86,116.79	0.84%	0	\$0.00	NA	0	\$0.00	M

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,728.55	2.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,724.51	0.96%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$104,537.39	1.03%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	81	\$8,023,355.42	78.7%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$104,542.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$105,479.81	1.03%	0	\$0.00	NA	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC	1	\$88,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	SENTE MORTGAGE INC	1	\$98,696.26	0.97%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$89,013.93	0.87%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,688.46	0.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>103</b>	<b>\$10,194,693.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTV37	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,635.51	0.79%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	112	\$10,756,672.11	98.3%	0	\$0.00	NA	0	\$0.00	M
	SANDY SPRING BANK	1	\$99,152.34	0.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>114</b>	<b>\$10,942,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTV45	AMERICAN MIDWEST MORTGAGE CORP	1	\$162,948.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$149,985.29	0.88%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$158,602.38	0.93%	0	\$0.00	NA	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$326,481.46	1.92%	0	\$0.00	NA	0	\$0.00	M

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$159,295.07	0.94%	0	\$0.00	NA	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$153,550.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC	1	\$158,400.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$503,446.52	2.97%	0	\$0.00	NA	0	\$0.00	M
	FT MORTGAGE, A KANSAS CORPORATION	1	\$160,902.16	0.95%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	88	\$14,258,043.00	84.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MASTER, INC	1	\$148,913.04	0.88%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,848.05	0.9%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,753.21	0.99%	0	\$0.00	NA	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$151,581.53	0.89%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$151,841.45	0.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>105</b>	<b>\$16,964,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTV52	ACOPIA, LLC, A CORPORATION	1	\$157,344.74	8.98%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	8	\$1,268,800.80	72.4%	0	\$0.00	NA	0	\$0.00	M
	MILEND, INC	1	\$164,315.71	9.38%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$162,000.00	9.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,752,461.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTV60	ACCESS NATIONAL MORTGAGE	1	\$265,553.03	0.67%	0	\$0.00	NA	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN EQUITY MORTGAGE, INC	2	\$309,264.44	0.78%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$314,669.64	0.79%	0	\$0.00	NA	0	\$0.00	M
	AMERICANWEST BANK	1	\$115,483.80	0.29%	0	\$0.00	NA	0	\$0.00	M
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,567.09	0.81%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$254,133.58	0.64%	0	\$0.00	NA	0	\$0.00	M
	CERTUSBANK, NA	1	\$180,186.48	0.45%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC	1	\$382,771.85	0.96%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,350.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	DL EVANS BANK	1	\$145,980.10	0.37%	0	\$0.00	NA	0	\$0.00	M
	FEARON FINANCIAL, LLC	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,348.29	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$104,532.74	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.55%	0	\$0.00	NA	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,592.53	0.4%	0	\$0.00	NA	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$139,377.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$223,988.73	0.56%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,988.72	0.56%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$201,499.32	0.51%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$338,486.99	0.85%	0	\$0.00	NA	0	\$0.00	M
		4	\$936,674.66	2.36%	0	\$0.00	NA	0	\$0.00	M

	IBERIABANK MORTGAGE COMPANY								
	INLANTA MORTGAGE, INC	2	\$221,502.50	0.56%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$161,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	145	\$26,914,380.64	67.85%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$217,026.79	0.55%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,159.14	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$459,275.41	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$344,948.42	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,119.60	1.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$244,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	2	\$328,182.96	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$314,593.79	0.79%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$366,528.54	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$177,207.90	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$415,125.78	1.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	3	\$386,126.19	0.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$100,048.30	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$238,931.99	0.6%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$465,301.38	1.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,029.66	0.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$270,789.60	0.68%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY	4	\$589,122.33	1.49%	0	\$0.00	NA	0	\$0.00	M
	WHIDBEY ISLAND BANK	1	\$98,648.55	0.25%	0	\$0.00	NA	0	\$0.00	M
	WHITNEY BANK	1	\$154,899.01	0.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>208</b>	<b>\$39,666,018.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTV78	COMMERCE MORTGAGE	1	\$398,202.18	6.52%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,904.00	4.34%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,659.56	4.95%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$347,242.87	5.68%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,941.07	17.02%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$98,125.87	1.61%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$157,792.30	2.58%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE NETWORK, INC	3	\$472,704.88	7.74%	0	\$0.00	NA	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC	1	\$267,603.13	4.38%	0	\$0.00	NA	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$256,486.20	4.2%	0	\$0.00	NA	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$348,634.01	5.71%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$314,734.06	5.15%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	5.37%	0	\$0.00	NA	0	\$0.00	M
	SHAPELL MORTGAGE, INC	1	\$350,000.00	5.73%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,488.38	5.43%	0	\$0.00	NA	0	\$0.00	M
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$372,120.73	6.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$128,500.00	2.1%	0	\$0.00	NA	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$330,166.71	5.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,109,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTV86	ACADEMY MORTGAGE CORPORATION	1	\$185,180.52	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$157,131.96	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$373,396.84	0.65%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$261,343.47	0.45%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$393,242.24	0.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$223,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$392,264.10	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$192,058.58	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$214,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$598,953.64	1.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,818.38	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$397,074.78	0.69%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$83,884.80	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED	1	\$512,000.00	0.88%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY								
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,303.95	0.22%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$214,617.99	0.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$172,591.33	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$562,996.31	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,709.49	0.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$194,348.55	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$223,122.49	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$248,909.52	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$415,144.34	0.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$188,494.12	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$131,173.27	0.23%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,899.35	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,431.42	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	182	\$45,906,340.65	79.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$286,195.22	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$182,872.23	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,795.59	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$190,611.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$210,177.63	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$109,672.69	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,435.25	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESAL MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$229,026.60	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,301.25	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$53,766.19	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,701.54	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$57,889,737.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTV94	CAPITAL CENTER L.L.C	1	\$316,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$325,000.00	12.48%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	16.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$202,500.00	7.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$295,500.00	11.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN	1	\$243,931.33	9.36%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK, FSB									
		ON Q FINANCIAL, INC	1	\$382,325.02	14.68%	0	\$0.00	NA	0	\$0.00	N
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,900.00	8.56%	0	\$0.00	NA	0	\$0.00	N
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,634.17	7.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,604,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTVA1		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$98,597.42	9.04%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	5	\$891,625.63	81.72%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE AMERICA, INC	1	\$100,847.88	9.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,091,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTVB9		AMERICAN EQUITY MORTGAGE, INC	1	\$102,541.65	5.85%	0	\$0.00	NA	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$84,257.50	4.8%	0	\$0.00	NA	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC	1	\$103,063.92	5.88%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	13	\$1,166,636.26	66.53%	0	\$0.00	NA	0	\$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	\$89,213.08	5.09%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$99,667.73	5.68%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	1	\$108,270.87	6.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,753,651.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTV C7		CHURCHILL MORTGAGE CORPORATION	1	\$148,689.73	9.84%	0	\$0.00	NA	0	\$0.00	N
		FIRST HERITAGE MORTGAGE, LLC	1	\$128,869.16	8.53%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	8	\$991,013.65	65.57%	0	\$0.00	NA	0	\$0.00	N
		NEW AMERICAN MORTGAGE, LLC	1	\$128,853.05	8.53%	0	\$0.00	NA	0	\$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$113,905.16	7.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,511,330.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138WTVD5	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,315.50	4.53%	0	\$0.00	NA	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$189,050.07	5.34%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$288,680.41	8.15%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$442,162.20	12.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$392,270.76	11.08%	0	\$0.00	NA	0	\$0.00	M
	FM LENDING SERVICES, LLC	1	\$190,306.05	5.38%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	5	\$994,118.10	28.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC	1	\$222,007.64	6.27%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC	1	\$385,277.84	10.88%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,815.80	7.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,540,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTVF0	FIRST COMMUNITY MORTGAGE INC	1	\$108,391.99	5.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,775.72	3.72%	0	\$0.00	NA	0	\$0.00	M
	FM LENDING SERVICES LLC	1	\$98,701.30	4.84%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	18	\$1,387,790.15	68.06%	0	\$0.00	NA	0	\$0.00	M
	NEW AMERICAN MORTGAGE LLC	1	\$91,648.74	4.49%	0	\$0.00	NA	0	\$0.00	M
	NEW AMERICAN MORTGAGE, LLC	1	\$91,864.46	4.5%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$77,365.87	3.79%	0	\$0.00	NA	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$107,666.92	5.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$2,039,205.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTVG8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,240.34	4.24%	0	\$0.00	NA	0	\$0.00	M
		1	\$141,063.62	4.82%	0	\$0.00	NA	0	\$0.00	M

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	AMERICAN EQUITY MORTGAGE, INC								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,583.91	4.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$141,542.55	4.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$129,958.27	4.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$146,556.50	5%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,998.44	4.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,129.62	4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$949,760.72	32.42%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$129,607.79	4.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,088.18	4.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$149,038.93	5.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$110,849.47	3.78%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$119,621.75	4.08%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$134,474.17	4.59%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$131,601.76	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,929,116.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVH6	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,872.68	9.36%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$166,998.10	9.43%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$161,830.43	9.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$958,550.58	54.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$164,302.80	9.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$153,913.31	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,771,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTVJ2	1ST PORTFOLIO LENDING CORPORATION	1	\$198,172.43	1.42%	0	\$0.00	NA	0	\$0.00	M
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,383.21	1.43%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$185,319.38	1.33%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON MORTGAGE SERVICES	1	\$187,402.66	1.34%	0	\$0.00	NA	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,549.56	1.56%	0	\$0.00	NA	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$291,438.06	2.09%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,892.07	1.44%	0	\$0.00	NA	0	\$0.00	M
	EAGLEBANK	1	\$211,659.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$227,281.31	1.63%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,117.39	2%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC	1	\$340,968.17	2.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC	1	\$359,862.08	2.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,964.84	3.76%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$363,331.96	2.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$282,287.68	2.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,108.99	4.33%	0	\$0.00	NA	0	\$0.00	M
	FM LENDING SERVICES LLC	2	\$396,309.22	2.84%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS & TRUST MORTGAGE	1	\$257,620.38	1.84%	0	\$0.00	NA	0	\$0.00	M

	JPMORGAN CHASE BANK, N.A	20	\$4,592,815.08	32.89%	0	\$0.00	NA	0	\$0.00	M
	MONARCH BANK, A CORPORATION	1	\$241,619.12	1.73%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$232,297.03	1.66%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MASTER, INC	1	\$283,553.04	2.03%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$187,942.34	1.35%	0	\$0.00	NA	0	\$0.00	M
	NASA FEDERAL CREDIT UNION	1	\$315,985.11	2.26%	0	\$0.00	NA	0	\$0.00	M
	NEW AMERICAN MORTGAGE, LLC	1	\$220,669.67	1.58%	0	\$0.00	NA	0	\$0.00	M
	NFM INC	3	\$646,552.42	4.63%	0	\$0.00	NA	0	\$0.00	M
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$177,167.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$197,335.23	1.41%	0	\$0.00	NA	0	\$0.00	M
	RYLAND MORTGAGE COMPANY	1	\$268,768.56	1.92%	0	\$0.00	NA	0	\$0.00	M
	SANDY SPRING BANK	2	\$537,316.59	3.85%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,199.52	1.87%	0	\$0.00	NA	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,647.52	2.03%	0	\$0.00	NA	0	\$0.00	M
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,214.64	1.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>59</b>	<b>\$13,964,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTVK9	CROSSCOUNTRY MORTGAGE, INC	1	\$175,550.35	15.14%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	2	\$265,431.98	22.89%	0	\$0.00	NA	0	\$0.00	M
	MILEND, INC	1	\$222,869.10	19.22%	0	\$0.00	NA	0	\$0.00	M
	MILEND, INC. A GEORGIA CORPORATION	1	\$182,248.56	15.72%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$313,532.15	27.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,159,632.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WTVL7	JPMORGAN CHASE BANK, N.A	16	\$1,177,199.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,177,199.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTVM5	DISCOVER HOME LOANS INC	1	\$80,232.97	0.53%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$67,522.80	0.45%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	227	\$15,002,374.90	99.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>229</b>	<b>\$15,150,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTVN3	DISCOVER HOME LOANS, INC	1	\$94,829.81	1.06%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	91	\$8,766,970.50	97.89%	0	\$0.00	NA	0	\$0.00	M
	PACOR MORTGAGE CORP	1	\$93,750.00	1.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>93</b>	<b>\$8,955,550.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTVP8	JPMORGAN CHASE BANK, N.A	80	\$4,972,815.94	97.67%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC	1	\$62,569.33	1.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$56,213.36	1.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>82</b>	<b>\$5,091,598.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTVQ6	JPMORGAN CHASE BANK, N.A	10	\$2,993,415.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,993,415.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTVR4	JPMORGAN CHASE BANK, N.A	74	\$9,736,625.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>74</b>	<b>\$9,736,625.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTVS2	JPMORGAN CHASE BANK, N.A	31	\$2,703,756.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$2,703,756.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTVT0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$113,520.95	0.53%	0	\$0.00	NA	0	\$0.00	M



	AMERICANWEST BANK, A CORPORATION	1	\$138,891.51	0.64%	0	\$0.00	NA	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,330.44	0.58%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER L.L.C	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION	1	\$120,984.61	0.56%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC	8	\$1,021,658.60	4.73%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$412,175.71	1.91%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,863.39	0.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$112,999.94	0.52%	0	\$0.00	NA	0	\$0.00	M
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$134,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,548.83	0.58%	0	\$0.00	NA	0	\$0.00	M
	INLANTA MORTGAGE INC	2	\$284,369.52	1.32%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	138	\$17,979,293.04	83.28%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC	1	\$114,447.68	0.53%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$122,895.06	0.57%	0	\$0.00	NA	0	\$0.00	M
	NEW AMERICAN MORTGAGE, LLC	1	\$112,797.79	0.52%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$121,306.25	0.56%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$129,029.01	0.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>166</b>	<b>\$21,590,112.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTVU7	A+ MORTGAGE SERVICES, INC	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$109,733.62	0.95%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$146,402.66	1.26%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE								
	JPMORGAN CHASE BANK, N.A	87	\$11,225,075.82	96.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,604,212.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVV5	JPMORGAN CHASE BANK, N.A	11	\$1,956,399.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,956,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVW3	JPMORGAN CHASE BANK, N.A	8	\$1,158,456.03	81.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,411.36	18.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,419,867.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVX1	JPMORGAN CHASE BANK, N.A	31	\$6,103,276.99	94.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$372,352.22	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,475,629.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVY9	CAPITAL CENTER L.L.C	1	\$84,123.98	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	159	\$9,644,330.45	96.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,840.71	0.82%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$145,713.62	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$10,041,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTVZ6	COMMUNITY BANK OF MISSISSIPPI	1	\$63,734.58	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$61,072.56	0.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	438	\$24,996,055.88	99.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$81,354.23	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$25,202,217.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTW28		1	\$207,000.00	4.24%	0	\$0.00	NA	0	\$0.00

		AMERICASH, A CALIFORNIA CORPORATION								
		BANK OF ENGLAND	1	\$254,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$397,700.00	8.14%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,974.00	8.53%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$411,500.00	8.42%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$622,000.00	12.73%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	6.45%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$894,000.00	18.3%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$507,570.88	10.39%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$397,000.00	8.12%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$350,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	\$113,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>16</b>	<b>\$4,886,244.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTW36		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$189,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$416,947.68	2.51%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	1	\$283,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CROSSLINE CAPITAL INC	1	\$208,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$406,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$450,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$775,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$402,245.16	2.42%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$319,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,059,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,138,624.00	6.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$358,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$117,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$213,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,607,200.00	15.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$699,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$231,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK &	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	OMEGA FINANCIAL SERVICES, INC	1	\$318,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$437,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$365,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$378,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$336,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$763,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,623,166.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTW44	ALL HOME LENDING, INC	1	\$300,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	6%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$325,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$285,460.00	4.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,102,165.07	30.25%	0	\$0.00	NA	0	\$0.00
		1	\$346,000.00	4.98%	0	\$0.00	NA	0	\$0.00

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
		MORTGAGE MASTER, INC	1	\$338,000.00	4.86%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGE NETWORK INC	1	\$212,500.00	3.06%	0	\$0.00	NA	0	\$0.00	M
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,500.00	5.76%	0	\$0.00	NA	0	\$0.00	M
		STERLING NATIONAL BANK	1	\$400,000.00	5.76%	0	\$0.00	NA	0	\$0.00	M
		STIFEL BANK AND TRUST	1	\$330,500.00	4.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$6,949,125.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTW51		JPMORGAN CHASE BANK, N.A	13	\$1,600,504.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,600,504.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTW69		JPMORGAN CHASE BANK, N.A	24	\$2,752,537.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$2,752,537.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTW77		JPMORGAN CHASE BANK, N.A	18	\$2,121,874.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$2,121,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTW85		JPMORGAN CHASE BANK, N.A	28	\$1,741,616.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$1,741,616.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTW93		JPMORGAN CHASE BANK, N.A	14	\$1,327,548.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,327,548.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTWA0		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,576.65	15.02%	0	\$0.00	NA	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	8	\$1,626,700.19	84.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,914,276.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTWB8		JPMORGAN CHASE BANK, N.A	7	\$908,529.11	87.48%	0	\$0.00	NA	0	\$0.00	M
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$130,000.00	12.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,038,529.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WTWC6	JPMORGAN CHASE BANK, N.A	58	\$3,203,485.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$3,203,485.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTWE2	JPMORGAN CHASE BANK, N.A	14	\$2,618,917.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,618,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTF9	JPMORGAN CHASE BANK, N.A	33	\$4,352,770.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$4,352,770.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTWG7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,439.64	0.6%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$400,954.04	0.8%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC	1	\$289,491.60	0.58%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$349,346.25	0.7%	0	\$0.00	NA	0	\$0.00	M
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$390,842.44	0.78%	0	\$0.00	NA	0	\$0.00	M
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$738,671.17	1.48%	0	\$0.00	NA	0	\$0.00	M
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$334,412.71	0.67%	0	\$0.00	NA	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$127,632.85	0.26%	0	\$0.00	NA	0	\$0.00	M
	BARRONS MORTGAGE GROUP, LTD	1	\$249,552.32	0.5%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER LLC	1	\$301,647.27	0.6%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C	1	\$155,726.52	0.31%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	3	\$819,321.35	1.64%	0	\$0.00	NA	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS	2	\$519,840.71	1.04%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	CORNERSTONE HOME LENDING, INC	2	\$741,240.17	1.49%	\$0.00	NA	\$0.00		
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$238,780.66	0.48%	\$0.00	NA	\$0.00		
	CROSSLINE CAPITAL, INC	1	\$219,215.02	0.44%	\$0.00	NA	\$0.00		
	DHI MORTGAGE COMPANY, LTD	1	\$371,572.65	0.74%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,121.46	0.96%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$550,284.35	1.1%	\$0.00	NA	\$0.00		
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,639.63	0.42%	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,359.47	0.81%	\$0.00	NA	\$0.00		
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,013,224.81	2.03%	\$0.00	NA	\$0.00		
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$192,668.80	0.39%	\$0.00	NA	\$0.00		
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$212,618.58	0.43%	\$0.00	NA	\$0.00		
	FIRST HERITAGE MORTGAGE, LLC	1	\$326,450.77	0.65%	\$0.00	NA	\$0.00		
	FIRST HERITAGE MORTGAGE, LLC	1	\$119,789.63	0.24%	\$0.00	NA	\$0.00		
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$303,366.71	0.61%	\$0.00	NA	\$0.00		
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$795,309.62	1.59%	\$0.00	NA	\$0.00		
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$406,316.41	0.81%	\$0.00	NA	\$0.00		
	FRONTIER FINANCIAL, INC. DBA FRONTIER	1	\$217,617.82	0.44%	\$0.00	NA	\$0.00		



	MORTGAGE, A MISSOURI CORPORATION								
	GEO-CORP, INC	1	\$237,582.77	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$381,330.32	0.76%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,337.33	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,517.90	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$339,212.90	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$291,498.92	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$319,462.53	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,527,412.34	3.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$141,511.92	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,268.33	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$369,351.36	0.74%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$381,051.78	0.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$303,217.49	0.61%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
		59	\$17,310,739.70	34.71%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
	KWIK MORTGAGE CORPORATION	1	\$206,659.74	0.41%	\$0.00	NA	\$0.00		
	LEADER BANK, N.A	1	\$268,481.66	0.54%	\$0.00	NA	\$0.00		
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$350,384.67	0.7%	\$0.00	NA	\$0.00		
	LEADER MORTGAGE COMPANY, INC	2	\$598,980.83	1.2%	\$0.00	NA	\$0.00		
	MCLEAN MORTGAGE CORPORATION	3	\$887,407.74	1.78%	\$0.00	NA	\$0.00		
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,247.75	0.66%	\$0.00	NA	\$0.00		
	MEGASTAR FINANCIAL CORP	1	\$187,690.98	0.38%	\$0.00	NA	\$0.00		
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$397,317.02	0.8%	\$0.00	NA	\$0.00		
	MORTGAGE MASTER, INC	5	\$1,602,265.61	3.21%	\$0.00	NA	\$0.00		
	MORTGAGE SERVICES III, LLC	1	\$129,353.25	0.26%	\$0.00	NA	\$0.00		
	MOVEMENT MORTGAGE, LLC	2	\$454,601.64	0.91%	\$0.00	NA	\$0.00		
	OAK MORTGAGE COMPANY, LLC	1	\$199,649.39	0.4%	\$0.00	NA	\$0.00		
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,332.10	0.3%	\$0.00	NA	\$0.00		
	PEOPLES NATIONAL BANK	1	\$416,284.41	0.83%	\$0.00	NA	\$0.00		
	PHH HOME LOANS, LLC	1	\$382,592.32	0.77%	\$0.00	NA	\$0.00		
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$227,591.71	0.46%	\$0.00	NA	\$0.00		
	POLI MORTGAGE GROUP, INC	1	\$243,581.29	0.49%	\$0.00	NA	\$0.00		
	RELIANCE FIRST CAPITAL LLC	1	\$131,783.03	0.26%	\$0.00	NA	\$0.00		
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,718.52	0.35%	\$0.00	NA	\$0.00		
	REPUBLIC STATE MORTGAGE CO	2	\$707,307.83	1.42%	\$0.00	NA	\$0.00		

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$199,649.39	0.4%	0	\$0.00	NA	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$267,540.10	0.54%	0	\$0.00	NA	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,652.88	0.4%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC., A CORPORATION	1	\$364,360.12	0.73%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,476.03	0.37%	0	\$0.00	NA	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$141,950.71	0.28%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$532,990.32	1.07%	0	\$0.00	NA	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$244,570.49	0.49%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$670,073.24	1.34%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,587.86	0.47%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$391,283.03	0.78%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$672,407.32	1.35%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$424,772.64	0.85%	0	\$0.00	NA	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,544.20	0.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$169,714.47	0.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>171</b>	<b>\$49,876,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WTWH5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$383,355.04	1.53%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK, A COLORADO CORPORATION	1	\$277,832.57	1.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	2	\$686,917.60	2.74%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$368,353.11	1.47%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$664,666.46	2.65%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$270,013.71	1.08%	0	\$0.00	NA	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	\$248,900.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,000.00	1.63%	0	\$0.00	NA	0	\$0.00	M
	BANK OF COLORADO	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$139,769.88	0.56%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE MORTGAGE	2	\$718,442.29	2.86%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	2	\$470,326.00	1.87%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$239,123.08	0.95%	0	\$0.00	NA	0	\$0.00	M
	CROSSLINE CAPITAL INC	1	\$350,597.33	1.4%	0	\$0.00	NA	0	\$0.00	M
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$331,976.72	1.32%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	1	\$395,500.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,879.15	1.57%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,431.67	2.69%	0	\$0.00	NA	0	\$0.00	M

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,538.12	1.09%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,750.00	1.11%	0	\$0.00	NA	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,385.24	1.49%	0	\$0.00	NA	0	\$0.00	M
GSF MORTGAGE CORPORATION, A CORPORATION	1	\$226,610.46	0.9%	0	\$0.00	NA	0	\$0.00	M
GUARANTEED RATE, INC	3	\$1,042,475.97	4.15%	0	\$0.00	NA	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,472.61	1.59%	0	\$0.00	NA	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$939,637.89	3.74%	0	\$0.00	NA	0	\$0.00	M
JAC FINANCIAL INC	1	\$408,000.00	1.63%	0	\$0.00	NA	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	16	\$4,759,559.05	18.96%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,000.00	1.53%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY, INC	1	\$372,160.26	1.48%	0	\$0.00	NA	0	\$0.00	M
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MASTER, INC	2	\$738,753.48	2.94%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE NETWORK INC	1	\$135,785.97	0.54%	0	\$0.00	NA	0	\$0.00	M
NJ LENDERS CORP	1	\$415,627.28	1.66%	0	\$0.00	NA	0	\$0.00	M
ON Q FINANCIAL, INC	3	\$1,048,681.84	4.18%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$266,000.00	1.06%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT BOND & MTG CO., INC	1	\$157,235.46	0.63%	0	\$0.00	NA	0	\$0.00	M
PERL MORTGAGE, INC	1	\$249,580.10	0.99%	0	\$0.00	NA	0	\$0.00	M
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,812.35	1.06%	0	\$0.00	NA	0	\$0.00	M
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M

	POLI MORTGAGE GROUP, INC	2	\$705,521.11	2.81%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$377,600.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,990.24	1.51%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	RYLAND MORTGAGE COMPANY	1	\$318,961.38	1.27%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$391,327.31	1.56%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,612.01	0.92%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$133,026.20	0.53%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$347,914.66	1.39%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$748,725.11	2.98%	0	\$0.00	NA	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$25,098,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTWJ1	DISCOVER HOME LOANS, INC	1	\$99,771.63	8.39%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$681,537.38	57.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$408,437.53	34.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,189,746.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTWK8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,216.58	3.63%	0	\$0.00	NA	0	\$0.00	N

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,557.48	6.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$154,312.73	3.11%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	14	\$3,231,257.02	65.12%	0	\$0.00	NA	0	\$0.00	M
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$493,426.38	9.94%	0	\$0.00	NA	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$411,668.17	8.3%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,728.42	3.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$4,962,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTWL6	JPMORGAN CHASE BANK, N.A	7	\$1,119,498.09	84.56%	0	\$0.00	NA	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,489.26	15.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,323,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTWM4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$410,690.51	7.29%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	18	\$3,618,670.55	64.23%	0	\$0.00	NA	0	\$0.00	M
	MILLENIUUM HOME MORTGAGE LLC	1	\$254,213.58	4.51%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$213,119.19	3.78%	0	\$0.00	NA	0	\$0.00	M
	NJ LENDERS CORP	2	\$393,416.33	6.98%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$282,500.17	5.01%	0	\$0.00	NA	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,161.27	4.92%	0	\$0.00	NA	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$184,429.46	3.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$5,634,201.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTWN2	CHURCHILL MORTGAGE CORPORATION	2	\$381,497.53	33.93%	0	\$0.00	NA	0	\$0.00	M

	F&M BANK, A BANKING CORPORATION	1	\$135,790.60	12.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,234.64	9.54%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	1	\$178,490.76	15.88%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$171,990.56	15.3%	0	\$0.00	NA	0	\$0.00	M
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$149,269.81	13.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,124,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTWP7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$349,188.96	4.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,601.75	1.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST COLLINSVILLE BANK	2	\$198,000.00	2.43%	0	\$0.00	NA	0	\$0.00	M
	INTEGRA MORTGAGE CORP	1	\$114,195.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	41	\$5,937,304.62	72.86%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,744.76	2.24%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,921.40	1.94%	0	\$0.00	NA	0	\$0.00	M
	PACOR MORTGAGE CORP	1	\$159,029.28	1.95%	0	\$0.00	NA	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$177,227.22	2.17%	0	\$0.00	NA	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.39	1.98%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,708.21	1.75%	0	\$0.00	NA	0	\$0.00	M
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$161,750.57	1.98%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$99,849.38	1.23%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,442.22	2.32%	0	\$0.00	NA	0	\$0.00	M



<b>Total</b>			<b>56</b>	<b>\$8,149,463.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTWQ5	AMERICAN EQUITY MORTGAGE INC	1	\$157,675.67	5.9%	0	\$0.00	NA	0	\$0.00		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,692.07	7.47%	0	\$0.00	NA	0	\$0.00		
	HOMESERVICES LENDING, LLC	1	\$104,838.34	3.92%	0	\$0.00	NA	0	\$0.00		
	INLANTA MORTGAGE, INC	1	\$172,178.96	6.44%	0	\$0.00	NA	0	\$0.00		
	JPMORGAN CHASE BANK, N.A	10	\$1,439,552.54	53.87%	0	\$0.00	NA	0	\$0.00		
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,694.26	7.59%	0	\$0.00	NA	0	\$0.00		
	THE BUSINESS BANK	1	\$243,416.31	9.11%	0	\$0.00	NA	0	\$0.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$152,013.98	5.7%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>17</b>	<b>\$2,672,062.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTWR3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,436.96	9.28%	0	\$0.00	NA	0	\$0.00		
	INLANTA MORTGAGE INC	1	\$249,615.08	10.27%	0	\$0.00	NA	0	\$0.00		
	INLANTA MORTGAGE, INC	1	\$187,430.41	7.72%	0	\$0.00	NA	0	\$0.00		
	JPMORGAN CHASE BANK, N.A	11	\$1,483,498.39	61.07%	0	\$0.00	NA	0	\$0.00		
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,715.16	7.6%	0	\$0.00	NA	0	\$0.00		
	WISCONSIN MORTGAGE CORPORATION	1	\$98,674.97	4.06%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>16</b>	<b>\$2,429,370.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTWS1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$639,739.98	1.28%	0	\$0.00	NA	0	\$0.00		
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$343,330.07	0.69%	0	\$0.00	NA	0	\$0.00		
	ALPINE BANK, A COLORADO CORPORATION	1	\$240,568.43	0.48%	0	\$0.00	NA	0	\$0.00		
		2	\$597,888.65	1.2%	0	\$0.00	NA	0	\$0.00		

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$349,412.15	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$403,291.75	0.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$815,505.71	1.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,773.20	0.36%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$330,381.72	0.66%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$409,201.54	0.82%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$249,589.06	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$378,637.46	0.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$236,848.24	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$243,254.27	0.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$361,280.71	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,314.54	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$413,075.62	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,565.78	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$437,232.94	0.88%	0	\$0.00	NA	0	\$0.00

