

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 42 of 105

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)	#	\$
3138WTP42		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,232.76	0.56%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$199,013.14	0.6%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,030.66	0.35%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$315,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		CAVALIER MORTGAGE GROUP INC	1	\$42,323.74	0.13%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY	1	\$137,250.00	0.42%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$126,099.47	0.38%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$99,681.86	0.3%	0	\$0.00	NA	0	\$0.00
		COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$52,187.07	0.16%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK	1	\$224,057.36	0.68%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,116.94	0.17%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE	1	\$203,813.90	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EQUITY NOW, INC	1	\$225,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	3	\$237,985.94	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$228,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$132,848.30	0.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$41,078.93	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$183,229.12	0.56%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$112,775.53	0.34%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$396,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	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
		1	\$37,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION								
	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
	SKYLINE FINANCIAL CORP	1	\$585,958.64	1.78%	0	\$0.00	NA	0	\$0.00
	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
Total		189	\$32,975,426.34	100%	0	\$0.00		0	\$0.00
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	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
Total		81	\$24,941,955.79	100%	0	\$0.00		0	\$0.00
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
Total		65	\$20,061,733.04	100%	0	\$0.00		0	\$0.00
3138WTPA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,519,264.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,519,264.29	100%	0	\$0.00		0	\$0.00
3138WTPB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,006,864.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,864.09	100%	0	\$0.00		0	\$0.00
3138WTPC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,770,691.14	100%	0	\$0.00		0	\$0.00

3138WTPD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,320,576.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,320,576.60	100%	0	\$0.00		0	\$0.00
3138WTPE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,822,367.40	100%	0	\$0.00		0	\$0.00
3138WTPF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,299,314.47	100%	0	\$0.00		0	\$0.00
3138WTPG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,453,309.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,453,309.89	100%	0	\$0.00		0	\$0.00
3138WTPH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,166,281.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,281.73	100%	0	\$0.00		0	\$0.00
3138WTPJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,289.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,289.00	100%	0	\$0.00		0	\$0.00
3138WTPK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,953,994.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,953,994.01	100%	0	\$0.00		0	\$0.00
3138WTPL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,625.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,170,625.92	100%	0	\$0.00		0	\$0.00
3138WTPU4		1ST MARINER BANK, A BANKING CORPORATION	1	\$145,848.07	0.19%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$115,394.54	0.15%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$229,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$110,322.84	0.15%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,950.00	0.16%	0	\$0.00	NA	0	\$0.00
		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
	CAPITAL CENTER, LLC., A LLC	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,218.81	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$266,209.45	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$121,506.00	0.16%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO								
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,395.43	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$246,665.69	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77%	0	\$0.00	NA	0	\$0.00
	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
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$141,178.94	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,003.95	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,285.41	0.19%	0	\$0.00	NA	0	\$0.00
	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 PLUS, A GEORGIA CORPORATION	1	\$120,721.11	0.16%	0	\$0.00	NA	0	\$0.00
	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
		1	\$124,450.27	0.17%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY								
	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
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,703.06	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,832.41	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$404,960.00	0.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,399.24	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$137,603.20	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,904.60	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE,	1	\$119,723.58	0.16%	0	\$0.00	NA	0	\$0.00

	LLC								
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,359.20	0.19%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$114,493.33	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,793.46	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,406.78	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$130,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$114,448.60	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$142,569.09	0.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	\$140,109.97	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,373.83	0.19%	0	\$0.00	NA	0	\$0.00
	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
Total		582	\$75,096,764.41	100%	0	\$0.00		0	\$0.00
3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$341,302.92	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,094.66	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,294.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$163,284.64	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$157,317.70	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,819.86	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$158,035.23	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$167,216.13	0.34%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,438.56	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$164,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$170,524.23	0.35%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$164,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$163,327.23	0.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$334,007.01	0.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,710.36	0.33%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$507,621.50	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$328,107.01	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$160,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.18	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,273.04	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$167,999.06	0.34%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,112.48	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,290.66	0.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$151,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$170,445.72	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$169,265.88	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,308.29	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,236.65	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,293.36	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	242	\$39,258,360.42	80.07%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	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
	Unavailable	2	\$305,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		302	\$49,028,326.51	100%	0	\$0.00		0	\$0.00
3138WTPW0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$446,345.23	0.04%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$174,222.24	0.02%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$628,716.28	0.06%	0	\$0.00	NA	0	\$0.00
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$395,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$208,965.94	0.02%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAEG	1	\$243,909.74	0.02%	0	\$0.00	NA	0	\$0.00

	SERVICES INC								
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$356,406.89	0.03%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$440,967.91	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$229,558.69	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,202,505.48	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$297,669.44	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$347,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$587,115.22	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$572,072.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$928,749.80	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	4	\$925,156.60	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$321,562.65	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$453,825.78	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,231.33	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$247,772.33	0.02%	0	\$0.00	NA	0	\$0.00
	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	1	\$175,224.58	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 CALIFORNIA 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
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,722,909.82	0.17%	0	\$0.00	NA	0	\$0.00
	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
		1	\$406,184.39	0.04%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	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
	ASSURED MORTGAGE INC	4	\$863,342.96	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,218.73	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,057.10	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,603.83	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$215,536.57	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED	1	\$189,900.00	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AXIOM FINANCIAL, LLC	1	\$191,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$201,101.10	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,053,528.66	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$546,009.38	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$386,771.16	0.04%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$176,907.90	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$815,144.34	0.08%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$300,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$337,961.44	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,069.95	0.02%	0	\$0.00	NA	0	\$0.00
	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,	1	\$250,878.59	0.02%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY								
	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
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,043.24	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,655.97	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$458,928.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	15	\$4,540,288.00	0.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$177,805.23	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$199,109.99	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$244,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY								
	CHERRY CREEK MORTGAGE CO., INC	3	\$800,568.75	0.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	3	\$692,642.26	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$357,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$323,560.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$396,428.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$383,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$263,820.75	0.03%	0	\$0.00	NA	0	\$0.00
	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
	CS FINANCIAL INC A CORPORATION	1	\$471,911.64	0.05%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC	1	\$177,126.45	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$251,874.15	0.02%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$881,889.87	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$698,693.90	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,800.16	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$932,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$209,563.27	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$911,554.37	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,646,505.65	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$293,687.24	0.03%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$238,434.22	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$311,974.74	0.03%	0	\$0.00	NA	0	\$0.00
	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
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$616,127.61	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	6	\$1,732,264.48	0.17%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	15	\$4,470,480.30	0.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$206,078.84	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$2,292,334.36	0.22%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$266,807.39	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$204,585.52	0.02%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION								
	ENVOY MORTGAGE, LTD	1	\$257,420.42	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,047.75	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC A TEXAS CORPORATION	1	\$183,138.90	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,968.18	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,670,407.33	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$619,424.22	0.06%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$198,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$217,029.89	0.02%	0	\$0.00	NA	0	\$0.00
	F&M, A BANKING CORPORATION	1	\$352,424.69	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$188,855.83	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,165,515.41	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,590,629.23	0.64%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$187,163.40	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$393,203.44	0.04%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,284,266.66	0.12%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$1,082,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$248,887.49	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,638.29	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$945,673.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$219,020.99	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	2	\$720,674.48	0.07%	0	\$0.00	NA	0	\$0.00
	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
	FIRST INTERNET BANK OF INDIANA	4	\$895,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$380,300.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$248,749.08	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$914,693.21	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$207,991.30	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,061,563.73	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$224,247.63	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$515,628.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,359,136.53	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,054.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$201,389.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$232,958.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,771.79	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A	3	\$792,581.75	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$255,263.99	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINIOS 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	1	\$297,072.11	0.03%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$198,919.02	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$776,715.76	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$625,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$478,361.76	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,230,074.98	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$522,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,856,034.45	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,572,955.14	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$453,990.94	0.04%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GERSHMAN INVESTMENT CORP	1	\$212,182.56	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$235,576.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$960,251.48	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	\$374,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,771.23	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$269,080.73	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,131.99	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$720,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$858,718.74	0.08%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$184,176.75	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$623,745.17	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$661,745.34	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE A DELAWARE CORPORATION	1	\$191,734.77	0.02%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC	3	\$1,208,597.68	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,312,065.21	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,042,848.84	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$622,218.74	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,251.14	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$223,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,558,534.43	0.54%	0	\$0.00	NA	0	\$0.00
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$323,553.75	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$640,219.99	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,461.78	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	2	\$822,218.74	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,486.36	0.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$354,415.78	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UJNION NMLS	1	\$275,561.25	0.03%	0	\$0.00	NA	0	\$0.00

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	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$297,351.10	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	4	\$1,223,746.78	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTRGAGE COMPANY	1	\$473,902.83	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$277,949.59	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,818.63	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$269,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,483.80	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$410,184.80	0.04%	0	\$0.00	NA	0	\$0.00
	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
		1	\$248,887.50	0.02%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP								
	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
	INTEGRATED FINANCIAL GROUP, INC	2	\$502,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$258,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$334,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$257,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$648,803.24	0.06%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$459,964.51	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE	1	\$411,364.41	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY									
INTERBANK MORTGAGE COMPANY	171	\$49,939,330.97	4.83%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$394,255.29	0.04%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,704.81	0.08%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$317,580.44	0.03%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$272,780.70	0.03%	0	\$0.00	NA	0	\$0.00	
INVESTAR BANK	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$252,869.69	0.02%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$485,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$186,175.45	0.02%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,215.86	0.03%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,474.13	0.03%	0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$334,753.67	0.03%	0	\$0.00	NA	0	\$0.00	
KCB BANK A CORPORATION	1	\$188,656.72	0.02%	0	\$0.00	NA	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$274,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$208,250.00	0.02%	0	\$0.00	NA	0	\$0.00	

	KIRKWOOD BANK + TRUST CO	1	\$211,056.60	0.02%	0	\$0.00	NA	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$205,481.52	0.02%	0	\$0.00	NA	0	\$0.00
	KS MORTGAGE A TEXAS CORPORATION	1	\$223,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$338,486.99	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	\$379,802.32	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,904.23	0.04%	0	\$0.00	NA	0	\$0.00
	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
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$524,801.55	0.05%	0	\$0.00	NA	0	\$0.00
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,878.59	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$225,866.04	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,012,125.88	0.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$342,469.20	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$805,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$461,996.29	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$771,591.58	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$227,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$686,758.92	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,649.95	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$446,829.79	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$219,020.99	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	3	\$632,021.65	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$252,727.77	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,086.61	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$201,598.86	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,009,144.81	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$467,719.49	0.05%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$183,189.33	0.02%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$528,343.34	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$222,233.06	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	14	\$3,737,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	4	\$1,212,102.25	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$276,762.89	0.03%	0	\$0.00	NA	0	\$0.00
	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	1	\$181,780.45	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$258,992.33	0.03%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	1	\$258,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	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
		1	\$281,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION								
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	\$397,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,575.99	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$374,326.79	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$233,963.80	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,558.54	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,486.23	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,129,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$303,837.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$267,802.94	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$494,290.56	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$329,527.04	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$1,393,426.86	0.13%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., 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	5	\$1,356,844.34	0.13%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,821,822.71	0.18%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$452,975.23	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$855,177.42	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,533.37	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,860.79	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$369,349.03	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$885,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$997,313.11	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,523,697.39	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,158.94	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,943,621.17	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$199,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$646,111.93	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$470,894.15	0.05%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,140,026.76	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$622,246.36	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED	1	\$589,365.58	0.06%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP INC A CORPORATION (CFL #01154704)								
	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
	REPUBLIC BANK AND TRUST	1	\$205,083.29	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,133,898.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE	1	\$192,141.15	0.02%	0	\$0.00	NA	0	\$0.00

	HOME LOANS LLC								
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$232,864.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$182,683.42	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$361,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,252,096.82	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,736.20	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$980,616.72	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$386,524.83	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$398,219.99	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$216,043.94	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,938,603.32	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	2	\$790,331.23	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA	1	\$278,505.10	0.03%	0	\$0.00	NA	0	\$0.00

	PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY								
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$308,618.07	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,381,575.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$455,998.74	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$176,845.47	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$183,181.19	0.02%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$457,541.48	0.04%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$389,260.04	0.04%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$332,354.40	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC N	1	\$223,566.49	0.02%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$462,951.30	0.04%	0	\$0.00	NA	0	\$0.00
	SECURANT BANK AND TRUST	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,014,963.19	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	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
	SUMMIT MORTGAGE BANKERS, INC	3	\$868,978.43	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$183,181.19	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,802.94	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC., A CORPORATION								
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$206,078.85	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$423,656.65	0.04%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$180,194.55	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$230,429.99	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$236,940.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$411,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$214,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$583,127.79	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$281,335.57	0.03%	0	\$0.00	NA	0	\$0.00
	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	2	\$830,307.11	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	UNION NATIONAL MORTGAGE CO	1	\$189,950.93	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$394,237.79	0.04%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$174,726.16	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$705,638.29	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$495,286.10	0.05%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$208,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$387,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$308,620.49	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$223,003.20	0.02%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,074.91	0.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$221,310.76	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$754,228.66	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,847.44	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$614,737.61	0.06%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$405,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	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	\$614,994,340.04	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
		1	\$206,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION								
	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
	WR STARKEY MORTGAGE, LLP	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	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
Total		3,652	\$1,033,661,811.13	100%	0	\$0.00		0	\$0.00
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, A CORPORATION	1	\$69,454.80	0.14%	0	\$0.00	NA	0	\$0.00
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
	4	\$220,245.00	0.44%	0	\$0.00	NA	0	\$0.00

	CHARTERWEST NATIONAL BANK								
	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
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$52,233.86	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$133,107.01	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$164,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$141,277.05	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$74,695.23	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$69,709.69	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$176,559.77	0.36%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$83,246.19	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	FIRST BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
	FIRST BANK OF MANHATTAN	1	\$67,715.12	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,654.53	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$69,091.49	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$35,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$57,754.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$63,480.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$39,835.79	0.08%	0	\$0.00	NA	0	\$0.00
	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
	FRONTIER STATE BANK, A STATE BANK	1	\$33,383.98	0.07%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$114,517.45	0.23%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$58,757.79	0.12%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$65,187.00	0.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$35,800.70	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,829.97	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$67,715.12	0.14%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,710.92	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,453.11	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,664.84	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$168,742.50	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$57,356.23	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,335.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$151,599.64	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$63,864.43	0.13%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$146,695.00	0.3%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$68,005.06	0.14%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$79,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$57,120.75	0.12%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$51,681.31	0.1%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$69,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$355,400.00	0.72%	0	\$0.00	NA	0	\$0.00
MORRIS BANK, STATE CHARTERED BANK	1	\$55,520.51	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	5	\$329,910.83	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$73,095.18	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$52,777.95	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$198,689.49	0.4%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,140.32	0.17%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$97,553.04	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$64,824.48	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,408.96	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT	1	\$57,898.87	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION								
	NTFN INC	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,264.30	0.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$79,656.58	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK	1	\$75,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$135,951.01	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$50,045.64	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,214.33	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$57,358.68	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$44,375.52	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,402.59	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$99,174.28	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$69,700.75	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$49,784.09	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$104,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$59,006.77	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,796.86	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$535,972.03	1.08%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$71,191.24	0.14%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$73,483.65	0.15%	0	\$0.00	NA	0	\$0.00
	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	1	\$42,742.04	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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
Total		825	\$49,666,607.30	100%	0	\$0.00		0	\$0.00
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
		1	\$107,552.10	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,261.61	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$92,802.55	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$95,095.83	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$104,551.11	0.31%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$87,246.52	0.26%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$98,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$96,983.61	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$105,799.79	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$95,593.71	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$266,657.67	0.79%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,849.84	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$90,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$190,714.82	0.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,692.95	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	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
HOMEBANC, 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
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,139.54	0.63%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$85,138.15	0.25%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$97,186.93	0.29%	0	\$0.00	NA	0	\$0.00

	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY								
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,074.67	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$507,440.00	1.5%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$98,950.16	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$97,987.75	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$109,548.43	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NEWTORK, INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$97,087.37	0.29%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,927.66	0.3%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,415.14	0.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.29%	0	\$0.00	NA	0	\$0.00
	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
		1	\$109,534.46	0.32%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION								
	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
	RH FUNDING CO A NEW YORK CORPORATION	1	\$93,602.18	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$276,505.91	0.82%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,858.98	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$95,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,129.22	0.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$102,320.69	0.3%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$103,375.16	0.31%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING	1	\$91,610.64	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$95,593.71	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$99,593.40	0.29%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$104,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$101,126.64	0.3%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,144.44	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	220	\$21,394,049.69	63.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$492,906.89	1.5%	0	\$0.00	NA	0	\$0.00
Total		348	\$33,781,308.56	100%	0	\$0.00		0	\$0.00
3138WTS23	ACRE MORTGAGE & FINANCIAL, INC	1	\$349,461.11	1.54%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$275,674.16	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$165,350.58	0.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$191,710.82	0.85%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$241,219.78	1.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$327,494.98	1.45%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$307,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	COLONIAL AMERICAN BANK	1	\$291,540.46	1.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$238,839.73	1.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$712,308.83	3.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$318,872.54	1.41%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,730.88	1.32%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$396,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,113.67	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$279,559.34	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$161,251.34	0.71%	0	\$0.00	NA	0	\$0.00
	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
	REGENT FINANCIAL GROUP INC	3	\$812,962.00	3.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$352,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$557,290.00	2.46%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$160,268.75	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$186,393.84	0.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$4,402,987.00	19.45%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$461,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$256,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,679.07	0.91%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$227,456.90	1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$448,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$191,697.83	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$168,839.64	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.92%	0	\$0.00	NA	0	\$0.00

		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE								
Total			89	\$22,639,005.05	100%	0	\$0.00		0	\$0.00
3138WTS31		ANCHOR FUNDING CORPORATION	1	\$389,500.00	6.95%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$303,921.17	5.43%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$285,336.00	5.09%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$221,986.78	3.96%	0	\$0.00	NA	0	\$0.00
		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
Total			21	\$5,601,902.39	100%	0	\$0.00		0	\$0.00
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
Total			7	\$1,653,839.49	100%	0	\$0.00		0	\$0.00
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 MORTGAGE	1	\$349,154.88	5.14%	0	\$0.00	NA	0	\$0.00
	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
Total		31	\$6,787,849.36	100%	0	\$0.00		0	\$0.00
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
	STONEGATE MORTGAGE CORPORATION	13	\$967,195.00	49.97%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$101,500.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,935,407.56	100%	0	\$0.00		0	\$0.00
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
Total		28	\$3,579,015.98	100%	0	\$0.00		0	\$0.00
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
	EAGLE MORTGAGE & FUNDING, LLC	1	\$408,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$239,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$160,532.44	1.71%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$317,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$175,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$225,941.15	2.41%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$221,060.46	2.36%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,462.00	2.16%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$218,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$188,183.84	2.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$212,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$364,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$304,068.00	3.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,586,200.00	16.92%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$182,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$669,320.00	7.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$200,815.82	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$434,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$225,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$225,000.00	2.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,373,469.26	100%	0	\$0.00		0	\$0.00
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
Total		7	\$1,954,613.49	100%	0	\$0.00		0	\$0.00
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
Total		13	\$1,052,980.55	100%	0	\$0.00		0	\$0.00
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
Total		8	\$1,079,724.57	100%	0	\$0.00		0	\$0.00
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
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,948.50	3.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	2	\$348,473.32	5.87%	0	\$0.00	NA	0	\$0.00

	EQUITY BANK	1	\$156,052.46	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$156,315.17	2.63%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$162,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$344,460.29	5.8%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$187,179.95	3.15%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$149,345.72	2.51%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$362,579.30	6.1%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,561,971.00	43.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$155,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$159,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$149,339.13	2.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,940,664.84	100%	0	\$0.00		0	\$0.00
3138WTT89	AFFILIATED BANK	1	\$86,837.23	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,839.88	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,861.43	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,789.73	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,696.42	0.33%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST CO., N.A	1	\$91,217.81	0.35%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$96,750.81	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,536.70	0.38%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$103,843.36	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,838.85	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,588.04	0.33%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$109,834.32	0.42%	0	\$0.00	NA	0	\$0.00

FIRST COLLINSVILLE BANK	2	\$187,543.19	0.71%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$87,716.51	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,527.91	0.81%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,585.10	0.38%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,245.77	0.39%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$103,173.76	0.39%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC A CORPORATION	1	\$104,841.86	0.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$109,062.61	0.42%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$281,763.79	1.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$106,831.60	0.41%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$319,673.26	1.22%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,677.19	0.41%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$196,047.68	0.75%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	207	\$20,104,511.89	76.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,837.34	0.41%	0	\$0.00	NA	0	\$0.00
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	1	\$94,513.99	0.36%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	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
	WHIDBEY ISLAND BANK	2	\$210,974.15	0.8%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$95,145.82	0.36%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$102,999.17	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,856.92	0.34%	0	\$0.00	NA	0	\$0.00
Total		269	\$26,258,500.80	100%	0	\$0.00		0	\$0.00
3138WTT97	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$74,638.41	0.41%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$66,110.94	0.36%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$78,571.31	0.43%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$75,142.49	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$84,606.21	0.46%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC								
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$153,775.79	0.84%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$84,871.98	0.46%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,386.29	0.41%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$81,877.23	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	248	\$16,625,743.57	90.33%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$39,938.41	0.22%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$66,397.62	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$79,484.47	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,372.98	0.45%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$70,393.81	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$79,814.25	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,508.73	0.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,869.99	0.43%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$153,656.23	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$53,840.64	0.29%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$84,606.21	0.46%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$74,884.52	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,758.64	0.43%	0	\$0.00	NA	0	\$0.00
Total		272	\$18,406,250.72	100%	0	\$0.00		0	\$0.00
3138WTTA4	AFFILIATED BANK	1	\$93,325.07	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$99,200.00	3.04%	0	\$0.00	NA	0	\$0.00
		1	\$51,000.00	1.56%	0	\$0.00	NA	0	\$0.00

	COLONIAL AMERICAN BANK								
	EQUITY BANK	1	\$104,642.15	3.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$99,849.38	3.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$107,844.39	3.31%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$105,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$59,911.61	1.84%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$107,200.00	3.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$53,519.27	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$52,495.35	1.61%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$83,900.00	2.57%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$81,879.20	2.51%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$95,480.98	2.93%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	2	\$149,869.84	4.6%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$78,334.84	2.4%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$71,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$76,589.49	2.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,036,725.00	31.8%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$106,546.00	3.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$74,400.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,260,612.57	100%	0	\$0.00		0	\$0.00
3138WTTB2	ACRE MORTGAGE & FINANCIAL, INC	1	\$109,834.32	4.94%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	5.35%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING CORPORATION								
	ASHEVILLE SAVINGS BANK, S S B	1	\$109,837.95	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$122,803.12	5.52%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$116,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$121,600.00	5.47%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$116,800.00	5.25%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$225,941.51	10.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$828,600.00	37.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$121,200.00	5.45%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$114,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$118,571.14	5.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,224,688.04	100%	0	\$0.00		0	\$0.00
3138W TTC0	1ST COLONIAL COMMUNITY BANK	1	\$132,804.06	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$161,340.69	1.99%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$161,500.60	1.99%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$148,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$126,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$343,693.00	4.24%	0	\$0.00	NA	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$139,789.14	1.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$169,738.25	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$142,565.68	1.76%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$163,395.93	2.02%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$132,808.37	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$168,939.49	2.09%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE LLC								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$290,326.00	3.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$135,920.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,548.15	2.15%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$273,501.77	3.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$334,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$159,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	3	\$392,840.96	4.85%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$147,144.67	1.82%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$124,811.74	1.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$128,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$3,076,066.00	37.97%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$174,248.58	2.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$143,375.00	1.77%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$128,250.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,101,358.08	100%	0	\$0.00		0	\$0.00
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	4	\$1,108,113.00	3.88%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC								
	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
	JERSEY MORTGAGE CO	1	\$207,187.48	0.73%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$328,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$231,085.12	0.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$702,405.68	2.46%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$1,085,550.05	3.8%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,518.03	1.91%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$416,357.96	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$208,228.90	0.73%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK NA								
	PREMIER BANK	1	\$213,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	2	\$637,866.84	2.23%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$384,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$310,710.24	1.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,322.60	1.59%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$335,402.79	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	34	\$8,932,446.88	31.28%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$224,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$270,379.09	0.95%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$204,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$416,357.96	1.46%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$950,996.39	3.33%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$416,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$477,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$325,747.68	1.14%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$228,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,557,803.67	100%	0	\$0.00		0	\$0.00
3138WTTE6	DAS ACQUISITION COMPANY LLC	2	\$119,250.00	11.53%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$36,100.00	3.49%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$49,879.62	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,995.84	7.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$78,700.00	7.61%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	2	\$110,847.07	10.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$60,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$58,419.41	5.65%	0	\$0.00	NA	0	\$0.00

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	OPEN MORTGAGE LLC	1	\$67,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$83,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$291,650.00	28.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,034,341.94	100%	0	\$0.00		0	\$0.00
3138WTTTF3	BANK OF NORTH CAROLINA	1	\$95,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$101,850.00	4.34%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$90,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$105,658.92	4.5%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$284,897.67	12.14%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$86,250.00	3.68%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$97,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$106,080.00	4.52%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$205,500.00	8.76%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$109,077.51	4.65%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$103,533.89	4.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$871,447.00	37.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,346,794.99	100%	0	\$0.00		0	\$0.00
3138WTTG1	1ST COLONIAL COMMUNITY BANK	1	\$114,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$111,752.65	4.89%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,797.10	6.29%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$113,200.00	4.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$131,814.01	5.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$132,740.00	5.81%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$277,222.75	12.13%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$141,298.00	6.18%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK OF COMMERCE	1	\$120,700.00	5.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$134,060.84	5.87%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$135,800.00	5.94%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$110,485.00	4.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$380,950.00	16.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$117,530.00	5.14%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$119,731.06	5.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,285,081.41	100%	0	\$0.00		0	\$0.00
3138WTTH9	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,250.00	4.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$350,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$394,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$547,924.57	7.11%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	2	\$623,926.59	8.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$247,350.00	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$938,327.93	12.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$221,059.00	2.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$169,760.48	2.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$224,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$195,430.37	2.53%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$168,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$426,070.50	5.53%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,154,875.00	14.98%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$229,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		2	\$594,350.00	7.71%	0	\$0.00	NA	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC																		
		VANTAGE POINT BANK	1	\$328,000.00	4.23%	0	\$0.00	NA	0	\$0.00										
Total			27	\$7,710,824.44	100%	0	\$0.00		0	\$0.00										
3138WTTJ5		CAPITAL CITY BANK	2	\$135,298.70	11.33%	0	\$0.00	NA	0	\$0.00										
		OZARK BANK	1	\$87,200.00	7.31%	0	\$0.00	NA	0	\$0.00										
		PREMIER BANK	1	\$87,200.00	7.31%	0	\$0.00	NA	0	\$0.00										
		STONEGATE MORTGAGE CORPORATION	9	\$780,500.00	65.39%	0	\$0.00	NA	0	\$0.00										
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	8.66%	0	\$0.00	NA	0	\$0.00										
Total			14	\$1,193,698.70	100%	0	\$0.00		0	\$0.00										
3138WTTK2		AUTO CLUB TRUST, FSB	1	\$89,500.00	6.95%	0	\$0.00	NA	0	\$0.00										
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,422.88	9.12%	0	\$0.00	NA	0	\$0.00										
		MORTGAGE MASTERS OF INDIANA INC	1	\$125,000.00	9.71%	0	\$0.00	NA	0	\$0.00										
		STONEGATE MORTGAGE CORPORATION	5	\$591,920.00	45.96%	0	\$0.00	NA	0	\$0.00										
		UNION SAVINGS BANK	1	\$118,325.43	9.19%	0	\$0.00	NA	0	\$0.00										
		UNITED HOME LOANS INC	1	\$123,500.00	9.59%	0	\$0.00	NA	0	\$0.00										
		VANTAGE POINT BANK	1	\$122,100.00	9.48%	0	\$0.00	NA	0	\$0.00										
Total			11	\$1,287,768.31	100%	0	\$0.00		0	\$0.00										
3138WTTL0		CHRISTENSEN FINANCIAL, INC	2	\$166,212.00	14.44%	0	\$0.00	NA	0	\$0.00										
		CITYWIDE BANKS	1	\$93,750.00	8.14%	0	\$0.00	NA	0	\$0.00										
		DAS ACQUISITION COMPANY LLC	1	\$120,000.00	10.42%	0	\$0.00	NA	0	\$0.00										
		GUADALUPE NATIONAL BANK	1	\$111,000.00	9.64%	0	\$0.00	NA	0	\$0.00										
		MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.69%	0	\$0.00	NA	0	\$0.00										
		OZARK BANK	1	\$103,000.00	8.95%	0	\$0.00	NA	0	\$0.00										
		PREMIER BANK	1	\$113,900.00	9.89%	0	\$0.00	NA	0	\$0.00										
		STONEGATE MORTGAGE CORPORATION	3	\$257,000.00	22.32%	0	\$0.00	NA	0	\$0.00										
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$86,500.00	7.51%	0	\$0.00	NA	0	\$0.00										
Total			12	\$1,151,362.00	100%	0	\$0.00		0	\$0.00										

3138WTTM8	AMERICA'S CHOICE HOME LOANS LP	1	\$136,900.00	5.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$131,202.10	4.82%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$127,800.00	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,800.00	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$140,503.33	5.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,500.00	5.45%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$131,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$148,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,623,950.00	59.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,724,655.43	100%	0	\$0.00		0	\$0.00
3138WTTN6	1ST COLONIAL COMMUNITY BANK	1	\$140,601.61	11.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$126,500.00	10.54%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$104,683.00	8.73%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$536,450.00	44.72%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,200.00	12.02%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$147,200.00	12.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,199,634.61	100%	0	\$0.00		0	\$0.00
3138WTTP1	CAPITAL CITY BANK	1	\$157,357.34	8.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$174,300.00	9.77%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$162,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$156,000.00	8.75%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$174,400.00	9.78%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,928.00	9.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	3	\$485,400.00	27.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$158,400.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,783,785.34	100%	0	\$0.00		0	\$0.00
3138WTTQ9		ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	8.62%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$593,400.00	17.06%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$177,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$417,000.00	11.99%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS	1	\$410,000.00	11.79%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,581,205.00	45.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,478,605.00	100%	0	\$0.00		0	\$0.00
3138WTTR7		A+ MORTGAGE SERVICES, INC	1	\$272,000.00	19.22%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE CO	1	\$397,100.00	28.06%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	2	\$546,153.12	38.59%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$200,000.00	14.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,415,253.12	100%	0	\$0.00		0	\$0.00
3138WTTS5		AFFILIATED BANK	1	\$179,104.48	0.8%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK, S S B	1	\$370,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,712.33	0.85%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	3	\$916,013.14	4.1%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$352,218.70	1.58%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	2	\$462,002.24	2.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK NA	1	\$194,750.00	0.87%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$261,580.00	1.17%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$351,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$251,237.00	1.12%	0	\$0.00	NA	0	\$0.00
		EAST CAROLINA BANK	1	\$245,512.00	1.1%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME	1	\$258,990.00	1.16%	0	\$0.00	NA	0	\$0.00

	CAPITAL LLC, EQUITY CAPITAL LOANS								
	FIDELITY FUNDING MORTGAGE CORP	1	\$208,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$383,059.29	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$279,097.99	1.25%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$412,562.12	1.84%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$342,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	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	1	\$348,691.00	1.56%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,059,649.26	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$1,071,762.92	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,015,018.12	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,625,586.97	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,498,390.09	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$479,292.86	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$479,308.41	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$520,390.14	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$3,717,605.36	1.7%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$462,531.21	0.21%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,605,878.03	0.73%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$563,169.11	0.26%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,591,876.58	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	2	\$943,792.34	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,821.47	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,561.84	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,353.14	0.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,169,208.47	0.53%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING	13	\$7,008,736.32	3.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	BERKSHIRE BANK	1	\$448,612.19	0.2%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$489,261.98	0.22%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$938,735.01	0.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,549,167.51	0.71%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$533,350.07	0.24%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$614,093.98	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,183,982.75	0.54%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$515,222.82	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$474,011.24	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,140,208.19	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	7	\$3,709,540.08	1.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$538,334.07	0.25%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$618,046.94	0.28%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,170,119.39	0.53%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.. A CORPORATION	1	\$624,578.51	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,045,300.35	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$539,133.05	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$454,329.69	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,202,107.30	0.55%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$1,027,983.33	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$600,503.45	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$2,047,953.66	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$2,344,063.61	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$502,242.41	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$623,570.95	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,491.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,029.91	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$517,364.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$503,408.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,665,987.48	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$4,776,049.21	2.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$503,257.51	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,765.75	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$542,299.90	0.25%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$598,448.66	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,207,129.20	0.55%	0	\$0.00	NA	0	\$0.00
	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
MIDWEST EQUITY MORTGAGE, LLC	1	\$463,627.71	0.21%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	3	\$1,747,551.96	0.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$623,029.91	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,027,605.90	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	7	\$3,330,824.47	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,165,638.35	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$1,199,694.59	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,237.89	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	11	\$5,509,674.17	2.51%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$967,822.10	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$537,688.93	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$1,181,345.44	0.54%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	8	\$4,569,958.29	2.09%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,603,954.14	0.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$2,234,878.87	1.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$5,261,156.80	2.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$929,348.15	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$493,771.50	0.23%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	2	\$1,026,931.31	0.47%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$511,245.72	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,560,711.53	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$959,568.26	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	POLI MORTGAGE GROUP, INC	3	\$1,571,123.28	0.72%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$463,565.93	0.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,570.95	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037.70	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$573,135.47	0.26%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	\$6,401,203.73	2.92%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$582,920.09	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,143,812.45	0.52%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$542,933.93	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	6	\$3,098,414.18	1.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,557.90	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,697,477.16	1.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,584,524.56	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	\$11,676,019.00	5.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$486,513.54	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$473,485.24	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	3	\$1,359,976.58	0.62%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$538,223.40	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,445.26	0.25%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	6	\$3,112,239.15	1.42%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$478,509.56	0.22%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$559,327.73	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$538,334.63	0.25%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$594,103.84	0.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$524,413.04	0.24%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$607,084.26	0.28%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$489,261.98	0.22%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$569,122.38	0.26%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,962,660.39	1.35%	0	\$0.00	NA	0	\$0.00
	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
Total		409	\$219,108,042.72	100%	0	\$0.00		0	\$0.00
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
	AMERICAN INTERNET MORTGAGE, INC	1	\$481,003.52	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,693.42	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$482,272.53	0.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$462,347.63	0.87%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$524,226.57	0.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AUGUSTA FINANCIAL, INC	2	\$1,174,264.01	2.21%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,208.15	1.06%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$624,578.51	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$590,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$597,119.02	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$601,113.13	1.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$509,248.67	0.96%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$617,287.31	1.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,578.51	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$477,476.29	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,344.42	0.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$624,598.77	1.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$608,141.92	1.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$525,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$586,334.93	1.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,103.09	1.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$998,526.80	1.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$591,951.65	1.11%	0	\$0.00	NA	0	\$0.00

	ILLINOIS LIMITED LIABILITY COMPANY								
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,005,529.45	1.89%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	9	\$5,143,323.58	9.67%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$526,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$2,486,610.00	4.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$559,210.96	1.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$524,226.57	0.99%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,202,685.84	2.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,808,078.51	3.4%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,075,732.16	2.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	7	\$4,028,758.99	7.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,869,221.70	3.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,241,791.80	2.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$624,079.25	1.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$517,236.88	0.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$6,151,536.52	11.57%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$517,736.14	0.97%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$624,598.77	1.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$624,557.90	1.17%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,187,287.14	2.23%	0	\$0.00	NA	0	\$0.00
		1	\$624,557.90	1.17%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$549,189.74	1.03%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,010,808.67	1.9%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$605,087.27	1.17%	0	\$0.00	NA	0	\$0.00
Total		93	\$53,189,887.71	100%	0	\$0.00		0	\$0.00
3138WTU46	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,018,609.45	13.55%	0	\$0.00	NA	0	\$0.00
	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
Total		14	\$7,519,649.34	100%	0	\$0.00		0	\$0.00
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
	OA MORTGAGE SERVICES	1	\$579,200.92	5.81%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$605,183.71	6.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,120,638.23	11.25%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$537,412.45	5.39%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$613,553.52	6.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$492,350.79	4.94%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	6.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$557,231.23	5.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,327.66	4.89%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$564,221.58	5.66%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$595,000.00	6%	0	\$0.00	NA	0	\$0.00
Total		18	\$9,962,754.72	100%	0	\$0.00		0	\$0.00

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3138WTU87	JPMORGAN CHASE BANK, N.A	22	\$2,683,984.66	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,057.70	5.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,838,042.36	100%	0	\$0.00		0	\$0.00
3138WTU95	AMERISAVE MORTGAGE CORPORATION	1	\$236,500.00	22.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,709.19	13.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$520,100.00	49.66%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	14.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,309.19	100%	0	\$0.00		0	\$0.00
3138WTUA2	JPMORGAN CHASE BANK, N.A	15	\$2,840,229.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,840,229.11	100%	0	\$0.00		0	\$0.00
3138WTUB0	JPMORGAN CHASE BANK, N.A	30	\$4,451,860.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,451,860.66	100%	0	\$0.00		0	\$0.00
3138WTUC8	JPMORGAN CHASE BANK, N.A	108	\$18,438,922.28	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,438,922.28	100%	0	\$0.00		0	\$0.00
3138WTUD6	JPMORGAN CHASE BANK, N.A	13	\$2,519,056.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,519,056.25	100%	0	\$0.00		0	\$0.00
3138WTUE4	JPMORGAN CHASE BANK, N.A	24	\$3,098,390.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,098,390.44	100%	0	\$0.00		0	\$0.00
3138WTUF1	JPMORGAN CHASE BANK, N.A	47	\$3,119,430.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,119,430.94	100%	0	\$0.00		0	\$0.00
3138WTUG9	JPMORGAN CHASE BANK, N.A	8	\$1,591,714.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,591,714.91	100%	0	\$0.00		0	\$0.00
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
Total		15	\$2,042,090.09	100%	0	\$0.00		0	\$0.00
3138WTUK0	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$312,883.71	2.66%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,495.47	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,520.06	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, CORPORATION	1	\$345,476.04	2.94%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,704.53	2.22%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$293,394.03	2.49%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$281,536.47	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$851,788.64	7.24%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$163,171.48	1.39%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$582,505.26	4.95%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$293,017.57	2.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,955,961.93	42.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$343,193.86	2.92%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$308,413.04	2.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$186,882.77	1.59%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$223,370.06	1.9%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$199,671.26	1.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$202,067.31	1.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$264,684.75	2.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,144.57	2.47%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$265,153.90	2.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$198,989.62	1.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,766,875.73	100%	0	\$0.00		0	\$0.00
3138WTUL8	AURORA MORTGAGE, LLC	1	\$271,650.14	6.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,297.34	27.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,429.15	8.54%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$329,285.61	7.67%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$386,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$412,311.15	9.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,773.10	9.04%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,314.56	9.7%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,269.42	8.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,176.02	4.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,291,506.49	100%	0	\$0.00		0	\$0.00
3138WTUM6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$250,442.12	0.14%	0	\$0.00	NA	0	\$0.00

	AFFILIATED BANK	1	\$301,906.38	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,552.68	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$220,916.77	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,294.41	0.08%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$208,192.84	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$123,018.50	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$666,270.74	0.38%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,976.78	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$594,653.42	0.34%	0	\$0.00	NA	0	\$0.00
	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
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,143.40	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$409,382.47	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$219,668.64	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$462,222.06	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,435.20	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$198,263.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$512,435.60	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$281,631.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,756.03	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	1	\$118,824.69	0.07%	0	\$0.00	NA	0	\$0.00

	AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,255,793.14	0.72%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	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
BOFI FEDERAL BANK	2	\$513,225.83	0.29%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$820,476.86	0.47%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$185,725.99	0.11%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$235,909.61	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$722,433.22	0.41%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$313,635.07	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$219,169.40	0.12%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$500,790.57	0.29%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$235,959.54	0.13%	0	\$0.00	NA	0	\$0.00
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$176,234.16	0.1%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$389,409.38	0.22%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$242,134.75	0.14%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,835,422.30	1.05%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00
CITY CAPITAL MORTGAGE BANKING CORP	1	\$160,514.25	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$231,798.55	0.13%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$291,569.83	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$606,105.76	0.35%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,992.94	0.18%	0	\$0.00	NA	0	\$0.00

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

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 COMPANY	1	\$309,533.09	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,840.90	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$386,417.12	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$802,422.67	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,626.47	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$466,588.04	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,245.87	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$173,873.84	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,646.43	0.14%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A CORPORATION	1	\$228,155.84	0.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$706,944.58	0.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$115,825.29	0.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,415.13	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$257,619.92	0.15%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$203,692.74	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,365.42	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$262,603.89	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY,	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$0.00

	INC. A NEW YORK CORPORATION							
	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%	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	\$737,251.24	0.42%	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$144,562.52	0.08%	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$667,874.39	0.38%	\$0.00	NA	\$0.00	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$187,131.87	0.11%	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE	5	\$892,531.99	0.51%	\$0.00	NA	\$0.00	

COMPANY									
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$216,573.31	0.12%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,362,531.16	0.78%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$636,547.26	0.36%	0	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$571,138.48	0.33%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$163,752.99	0.09%	0	\$0.00	NA	0	\$0.00	
INTEGRA MORTGAGE CORP	1	\$137,792.15	0.08%	0	\$0.00	NA	0	\$0.00	
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$313,038.15	0.18%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	2	\$533,330.54	0.3%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$410,534.86	0.23%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$367,469.78	0.21%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$338,539.34	0.19%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$257,212.01	0.15%	0	\$0.00	NA	0	\$0.00	
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	1	\$234,646.06	0.13%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	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 MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,058.66	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	2	\$434,442.78	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,546.65	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$175,746.42	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$386,467.05	0.22%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	2	\$488,924.44	0.28%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$343,504.36	0.2%	0	\$0.00	NA	0	\$0.00
	MILLENMUM HOME MORTGAGE LLC	1	\$236,650.85	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$170,389.11	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$231,658.22	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$179,167.68	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$269,602.24	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$491,985.37	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC	1	\$211,970.79	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,884.99	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$608,773.33	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$436,830.65	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$305,539.12	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$501,659.86	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	16	\$5,681,738.97	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$401,189.44	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$391,409.59	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$417,869.35	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$388,033.21	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,323.63	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$303,082.83	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,364,974.47	0.78%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,442.72	0.21%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$315,076.48	0.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,958.02	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$349,484.38	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,198,942.87	0.68%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAS MORTGAGE, LLC	1	\$269,185.41	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$157,762.03	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$492,257.47	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$367,745.28	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$327,505.98	0.19%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,114.65	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$396,914.40	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,868.12	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,342.20	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$249,481.92	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$599,113.92	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,095.50	0.12%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION, A CALIFORNIA CORPROATION	1	\$251,620.45	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$246,636.11	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$349,434.46	0.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$354,421.54	0.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$1,936,132.05	1.1%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$280,576.77	0.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$398,412.19	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,069.35	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$127,807.21	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$411,393.04	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$122,818.80	0.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$254,632.59	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$218,028.98	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$436,042.29	0.25%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,765.04	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$732,717.32	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$509,103.12	0.29%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,679.01	0.23%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$594,568.11	0.34%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,384.79	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	7	\$2,307,361.82	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,044,848.39	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,664,516.17	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$489,278.13	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$607,093.49	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$4,638,782.19	2.64%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,681.79	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$224,161.87	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$244,031.90	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$320,516.53	0.18%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$339,487.91	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$367,537.60	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$141,990.51	0.08%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	3	\$823,507.81	0.47%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,721.31	0.08%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$646,046.84	0.37%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC	2	\$542,885.02	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$180,817.82	0.1%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	7	\$2,699,823.83	1.54%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC	1	\$176,733.42	0.1%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,128.73	0.14%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$403,804.78	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$339,499.11	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$230,402.45	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$473,294.98	0.27%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,516.79	0.19%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$343,013.92	0.2%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$388,913.35	0.22%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$561,668.63	0.32%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,321,754.05	0.75%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$148,051.96	0.08%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$167,493.15	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$262,603.89	0.15%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC	2	\$643,926.64	0.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$505,986.75	0.29%	0	\$0.00	NA	0	\$0.00
	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
Total		668	\$175,412,418.04	100%	0	\$0.00		0	\$0.00

3138WTUN4	1-800-EAST-WEST MORTGAGE COMPANY	3	\$639,641.42	0.37%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$187,317.45	0.11%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$211,694.55	0.12%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$318,519.54	0.18%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$254,041.55	0.15%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,051.23	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$218,170.90	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$116,573.38	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$276,582.80	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$214,737.01	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,707.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$480,075.61	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$123,733.36	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$960,468.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$467,706.93	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$903,942.18	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$343,493.21	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$478,643.82	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$749,893.62	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$259,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 CORPORATION	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00
	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	2	\$565,546.91	0.32%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	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
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$260,615.49	0.15%	0	\$0.00	NA	0	\$0.00
	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 COMPANY LTD	1	\$182,356.92	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$500,696.93	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,636.57	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$157,267.97	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$218,470.45	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$660,553.61	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$284,470.89	0.16%	0	\$0.00	NA	0	\$0.00
		7	\$1,629,850.06	0.93%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC								
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$293,956.59	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$398,199.35	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,833,633.47	2.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$383,429.41	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$765,232.65	0.44%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$255,622.86	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$298,549.66	0.17%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$750,873.44	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$634,442.99	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,667.23	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,759.22	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	4	\$1,329,028.85	0.76%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$587,125.05	0.34%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,388.61	0.29%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,776.47	0.98%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$573,150.93	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,998.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$410,757.32	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,116.90	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$242,642.01	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,996.23	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$678,975.82	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$379,452.49	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$920,427.52	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$687,962.26	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,518.76	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,654.78	0.19%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC	1	\$279,578.28	0.16%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$699,968.87	0.4%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES LLC	1	\$220,167.89	0.13%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC	1	\$341,085.49	0.2%	0	\$0.00	NA	0	\$0.00	
G. & M. WOLKENBERG, INC	1	\$349,472.85	0.2%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$329,940.21	0.19%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$246,436.41	0.14%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL	2	\$428,958.88	0.25%	0	\$0.00	NA	0	\$0.00	

	SERVICES, LTD								
	GEORGETOWN MORTGAGE LLC	1	\$167,081.32	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,469.65	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$568,690.77	0.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$312,850.43	0.18%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$331,050.63	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$126,613.20	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$156,518.43	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$160,967.74	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$761,697.99	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,427,476.31	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,402,915.22	0.8%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$496,051.74	0.28%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$205,709.50	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$301,205.61	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$328,002.23	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$387,428.40	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$233,163.57	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$199,648.84	0.11%	0	\$0.00	NA	0	\$0.00

	TEXAS, INC								
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$270,591.84	0.16%	\$0.00	NA	\$0.00		
	HOME SAVINGS & TRUST MORTGAGE	2	\$841,912.86	0.48%	\$0.00	NA	\$0.00		
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,472.85	0.2%	\$0.00	NA	\$0.00		
	HOMEBA NC NA	2	\$632,046.61	0.36%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,653.58	0.13%	\$0.00	NA	\$0.00		
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,671.49	0.13%	\$0.00	NA	\$0.00		
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,526.60	0.07%	\$0.00	NA	\$0.00		
	HOMETRUST MORTGAGE COMPANY	4	\$989,016.90	0.57%	\$0.00	NA	\$0.00		
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$530,204.18	0.3%	\$0.00	NA	\$0.00		
	IBERIABANK MORTGAGE COMPANY	1	\$273,187.92	0.16%	\$0.00	NA	\$0.00		
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$218,071.06	0.13%	\$0.00	NA	\$0.00		
	INLANTA MORTGAGE, INC	1	\$156,504.74	0.09%	\$0.00	NA	\$0.00		
	INTEGRA MORTGAGE CORP	1	\$194,000.00	0.11%	\$0.00	NA	\$0.00		
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$249,623.46	0.14%	\$0.00	NA	\$0.00		
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$735,407.77	0.42%	\$0.00	NA	\$0.00		
	INTERLINC MORTGAGE SERVICES, LLC	1	\$301,625.00	0.17%	\$0.00	NA	\$0.00		
	JOHN ADAMS MORTGAGE COMPANY	1	\$315,524.05	0.18%	\$0.00	NA	\$0.00		
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$871,380.03	0.5%	\$0.00	NA	\$0.00		
	JPMORGAN CHASE BANK, N.A	132	\$40,052,646.52	22.97%	\$0.00	NA	\$0.00		
	KEY MORTGAGE SERVICES INC	1	\$184,970.99	0.11%	\$0.00	NA	\$0.00		
		1	\$289,000.00	0.17%	\$0.00	NA	\$0.00		

	KWIK MORTGAGE CORPORATION								
	LEADER MORTGAGE COMPANY, INC	1	\$333,496.94	0.19%	\$0.00	NA	\$0.00		
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$232,756.60	0.13%	\$0.00	NA	\$0.00		
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$287,783.11	0.17%	\$0.00	NA	\$0.00		
	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	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$239,646.43	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$616,669.80	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	8	\$2,347,592.77	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$541,588.82	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,792,562.02	1.6%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$542,506.67	0.31%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$731,608.74	0.42%	0	\$0.00	NA	0	\$0.00
	NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,491.98	0.16%	0	\$0.00	NA	0	\$0.00
	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
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,003,993.47	0.58%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,551.79	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$258,609.91	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$127,541.91	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$158,960.22	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,226.91	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$221,264.55	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$356,485.63	0.2%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$146,783.44	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$280,765.77	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$190,119.50	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$581,605.13	0.33%	0	\$0.00	NA	0	\$0.00

	PARAGON HOME LOANS, INC	1	\$109,832.82	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$584,118.91	0.33%	0	\$0.00	NA	0	\$0.00
	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 TENNESSE 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	\$555,542.70	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
	POTOMAC MORTGAGE GROUP, INC., A	2	\$627,153.98	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$131,801.19	0.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$502,142.41	0.29%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$197,708.31	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$188,330.91	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$793,953.04	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$277,581.29	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	\$591,607.61	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$670,828.51	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$476,911.73	0.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$622,303.84	0.36%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	3	\$564,438.33	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$255,048.71	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$695,505.00	0.4%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,002,017.14	0.57%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$874,450.53	0.5%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$279,578.28	0.16%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$247,626.47	0.14%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	\$419,567.12	0.24%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$317,920.44	0.18%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,744.84	0.17%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$278,180.39	0.16%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$121,384.51	0.07%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$313,926.46	0.18%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	0.09%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$265,599.36	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$153,678.26	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE	1	\$268,703.56	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$874,245.64	0.5%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,473.29	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,211.99	0.11%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$867,746.33	0.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$593,212.19	0.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$815,376.68	0.47%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,644.55	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$392,414.01	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$267,596.35	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$451,327.52	0.26%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$149,374.68	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$523,948.71	0.3%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$321,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$367,445.73	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$286,322.24	0.16%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$124,262.56	0.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,734.92	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$241,541.25	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,570.28	0.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$390,910.34	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,818.31	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$874,091.02	0.5%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$169,743.95	0.1%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$339,819.26	0.19%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$288,065.47	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,076,917.30	0.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,569.81	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$216,680.32	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$381,170.03	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,659,541.90	0.94%	0	\$0.00	NA	0	\$0.00
Total		658	\$174,400,786.27	100%	0	\$0.00		0	\$0.00
3138WTUP9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$239,516.09	0.14%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$555,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$332,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION								
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$425,358.38	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$375,633.39	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$251,370.83	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$723,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$706,470.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$396,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$266,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$323,916.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$753,050.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$829,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$338,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$262,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$273,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$236,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$587,114.38	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,153,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$503,257.51	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$272,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC	1	\$381,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,398.80	0.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	521	\$139,897,905.41	79.93%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$539,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,524.05	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$213,677.68	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$511,228.85	0.29%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$222,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$2,190,060.34	1.25%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,587.51	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,374,773.86	1.36%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$378,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$319,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$579,145.54	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$927,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$154,766.55	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION								
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,225.00	0.18%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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	2	\$624,750.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION								
	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 MORTGAGE CORPORATION, A CORPORATION	1	\$181,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$324,410.65	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$305,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORORATION	1	\$177,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$551,186.79	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		652	\$175,033,789.71	100%	0	\$0.00		0	\$0.00
3138WTUQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$325,373.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$355,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$249,623.46	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		694	\$176,956,034.44	97.02%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
	LENDING PARTNERS, LLC (THE)	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$303,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
Total		714	\$182,382,926.64	100%	0	\$0.00		0	\$0.00
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	2	\$728,924.57	0.52%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA 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		
	BROADVIEW MORTGAGE CORPORATION	7	\$2,628,073.31	1.89%	\$0.00	NA	\$0.00		

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$970,547.17	0.7%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC	1	\$250,621.96	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$649,371.94	0.47%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$1,056,201.61	0.76%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	4	\$1,489,870.10	1.07%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$810,804.25	0.58%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$231,813.86	0.17%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,151,491.74	0.83%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$409,382.48	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$416,371.93	0.3%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$891,141.27	0.64%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$415,672.88	0.3%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$770,837.25	0.55%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,773,881.81	1.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$729,649.37	0.52%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.86	0.25%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$623,612.85	0.45%	0	\$0.00	NA	0	\$0.00

EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$274,585.81	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,236,776.29	2.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,399.18	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$366,260.02	0.26%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$752,592.56	0.54%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,369,825.95	0.98%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$267,346.73	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$1,049,387.93	0.75%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$387,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE	1	\$339,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$249,623.46	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$284,570.75	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,463.81	0.26%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,064.72	0.22%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$416,342.16	0.3%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC A DELAWARE COPORATION	1	\$392,607.78	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$290,771.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,397,940.46	1.72%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,435.20	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$323,512.01	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$807,823.46	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,846.34	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$305,539.12	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	\$1,119,966.91	0.8%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$412,377.96	0.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$396,664.77	0.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$520,748.59	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$820,562.25	0.59%	0	\$0.00	NA	0	\$0.00
	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
		1	\$404,403.34	0.29%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC								
	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
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,030,270.42	0.74%	0	\$0.00	NA	0	\$0.00
	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
	PERFORMANCE FINANCIAL INC	2	\$680,396.04	0.49%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$258,609.91	0.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$465,290.53	0.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,195,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$245,629.49	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,188,649.64	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,023,338.39	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORORATION	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$3,030,317.64	2.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE MORTGAGE GROUP INC	3	\$1,085,875.79	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$1,461,633.60	1.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION	1	\$399,360.80	0.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	7	\$2,110,225.17	1.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$623,114.36	0.45%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$395,802.24	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$386,854.95	0.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$309,543.30	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$397,899.79	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,147,522.88	0.82%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$270,600.76	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$398,399.05	0.29%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,993.65	0.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.3%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	3	\$1,211,422.67	0.87%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,374.95	0.3%	0	\$0.00	NA	0	\$0.00
RPM MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.45%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	10	\$4,663,874.43	3.35%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$609,236.12	0.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	7	\$2,520,705.74	1.81%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,622,110.70	1.88%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$691,166.05	0.5%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	\$11,303,714.42	8.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$609,600.60	0.44%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	4	\$1,399,414.46	1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,212,031.53	0.87%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,749.64	0.2%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$363,451.76	0.26%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$633,066.00	0.45%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$643,279.67	0.46%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$473,566.92	0.34%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,485.78	0.26%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$616,883.21	0.44%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE	1	\$357,460.80	0.26%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE								
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$524,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,100,968.29	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,617.39	0.42%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,238,097.17	0.89%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$283,572.25	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$378,853.53	0.27%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$980,550.97	0.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$343,481.88	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,125,273.44	0.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$742,879.43	0.53%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$387,415.61	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$322,524.15	0.23%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.17%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$702,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$694,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,549,128.47	1.11%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,566.23	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC A	1	\$359,457.78	0.26%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$274,585.81	0.2%	\$0.00	NA	\$0.00		
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.3%	\$0.00	NA	\$0.00		
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$1,004,863.25	0.72%	\$0.00	NA	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,017.26	0.24%	\$0.00	NA	\$0.00		
	Unavailable	1	\$404,390.01	0.28%	\$0.00	NA	\$0.00		
Total		381	\$139,292,751.73	100%	\$0.00		\$0.00		
3138WTUS3	1ST PRIORITY MORTGAGE, INC	1	\$251,362.38	0.14%	\$0.00	NA	\$0.00		
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,078.90	0.16%	\$0.00	NA	\$0.00		
	AFFILIATED BANK	3	\$486,281.54	0.28%	\$0.00	NA	\$0.00		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,025.03	0.14%	\$0.00	NA	\$0.00		
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,593.52	0.15%	\$0.00	NA	\$0.00		
	AMERICAN EQUITY MORTGAGE, INC	3	\$509,722.59	0.29%	\$0.00	NA	\$0.00		
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,252,626.34	0.71%	\$0.00	NA	\$0.00		
	AMERICAN FINANCING CORPORATION	1	\$191,693.85	0.11%	\$0.00	NA	\$0.00		
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,094,838.01	0.62%	\$0.00	NA	\$0.00		
	AMERICAN INTERNET MORTGAGE, INC	1	\$515,904.01	0.29%	\$0.00	NA	\$0.00		
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$273,615.72	0.16%	\$0.00	NA	\$0.00		
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,615.08	0.14%	\$0.00	NA	\$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$279,568.89	0.16%	\$0.00	NA	\$0.00		

	INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,364.68	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,843.50	0.21%	0	\$0.00	NA	0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$329,491.90	0.19%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING INC	1	\$416,357.96	0.24%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC	4	\$881,868.51	0.5%	0	\$0.00	NA	0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$131,583.91	0.07%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$656,664.93	0.37%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$274,165.03	0.16%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,704.24	0.23%	0	\$0.00	NA	0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,360,636.81	0.77%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.14%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL, INC	1	\$401,880.28	0.23%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$357,448.80	0.2%	0	\$0.00	NA	0 \$0.00
	BANK OF COLORADO	2	\$300,240.10	0.17%	0	\$0.00	NA	0 \$0.00
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$278,674.15	0.16%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$563,257.53	0.32%	0	\$0.00	NA	0 \$0.00
	BANK OF NORTH CAROLINA	1	\$275,485.77	0.16%	0	\$0.00	NA	0 \$0.00
	BANKERS TRUST COMPANY	4	\$1,107,783.87	0.63%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK & TRUST	1	\$369,654.47	0.21%	0	\$0.00	NA	0 \$0.00
	BERKSHIRE BANK	2	\$681,076.08	0.39%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	2	\$501,138.86	0.29%	0	\$0.00	NA	0 \$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	2	\$830,676.22	0.47%	0	\$0.00	NA	0 \$0.00
		1	\$309,594.60	0.18%	0	\$0.00	NA	0 \$0.00

	BRAND MORTGAGE GROUP, LLC								
	CALCON MUTUAL	1	\$246,726.16	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$379,414.92	0.22%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$301,056.55	0.17%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$134,587.86	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$407,871.04	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK	1	\$314,007.07	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$191,289.02	0.11%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$274,223.61	0.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$398,105.95	0.23%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,019.84	0.12%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,166.23	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$357,369.95	0.2%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$212,836.09	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$133,702.39	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$244,210.73	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$263,593.52	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$251,931.51	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,671,966.71	0.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$325,343.30	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$383,553.47	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$385,705.22	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,163,088.17	0.66%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK	1	\$136,962.49	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$330,716.89	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$249,615.08	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,208,518.28	0.69%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$339,464.92	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$139,545.26	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$840,994.50	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,984.74	0.23%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$168,199.75	0.1%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$491,179.70	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$860,667.73	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,630,094.21	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$385,753.31	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,148.82	0.16%	0	\$0.00	NA	0	\$0.00

	DBA PARADIGM MORTGAGE GROUP								
	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 CORPORATION	2	\$480,176.71	0.27%	0	\$0.00	NA	0	\$0.00
	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

	FIRSTRUST 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
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$157,512.73	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$703,625.90	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$267,971.01	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$449,047.15	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$315,675.21	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$285,109.68	0.16%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED, INC								
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$311,037.79	0.18%	\$0.00	NA	\$0.00		
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC	1	\$369,381.96	0.21%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$395,390.29	0.23%	\$0.00	NA	\$0.00		
	HOMESTAR FINANCIAL CORPORATION	1	\$311,037.79	0.18%	\$0.00	NA	\$0.00		
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$234,857.36	0.13%	\$0.00	NA	\$0.00		
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$540,891.76	0.31%	\$0.00	NA	\$0.00		
	HOMETRUST BANK	1	\$378,390.40	0.22%	\$0.00	NA	\$0.00		
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$221,942.44	0.13%	\$0.00	NA	\$0.00		
	HOWARD HANNA MORTGAGE SERVICES	1	\$237,117.99	0.14%	\$0.00	NA	\$0.00		
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,292.68	0.11%	\$0.00	NA	\$0.00		
	IBERIABANK MORTGAGE COMPANY	6	\$1,679,966.78	0.96%	\$0.00	NA	\$0.00		
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	\$415,685.55	0.24%	\$0.00	NA	\$0.00		
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION	1	\$397,822.03	0.23%	\$0.00	NA	\$0.00		
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$4,263,188.93	2.43%	\$0.00	NA	\$0.00		
	IDEAL HOME LOANS LLC	1	\$158,263.35	0.09%	\$0.00	NA	\$0.00		
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$704,912.99	0.4%	\$0.00	NA	\$0.00		
	INTERLINC MORTGAGE SERVICES, LLC	3	\$919,409.74	0.52%	\$0.00	NA	\$0.00		
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	4	\$1,173,823.37	0.67%	\$0.00	NA	\$0.00		

	CORPORATION								
	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
	MEETINGHOUSE BANK	3	\$729,187.19	0.42%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$513,307.86	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$315,025.45	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$240,838.45	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$159,242.39	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$629,930.08	0.36%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$715,241.85	0.41%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$389,399.52	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$839,963.08	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$214,999.28	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$204,684.29	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,699.11	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	18	\$6,492,016.55	3.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	7	\$1,503,680.92	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$430,560.36	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$342,859.56	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$149,273.05	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$667,792.36	0.38%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$558,784.14	0.32%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$326,973.22	0.19%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$244,622.77	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$601,163.26	0.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$716,977.32	0.41%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$299,599.87	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	7	\$2,743,709.96	1.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,703,407.78	1.54%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,114.11	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$139,598.85	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,949.07	0.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$315,513.46	0.18%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$583,155.99	0.33%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	3	\$1,200,235.51	0.68%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$588,180.44	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$436,138.78	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$562,260.62	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,393.07	0.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$265,750.02	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$174,436.25	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,457.29	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A WA CORPORATION	1	\$253,979.17	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$461,957.85	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	9	\$2,384,123.79	1.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$406,675.06	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$323,000.77	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$804,427.33	0.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,136.48	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$316,511.92	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$683,638.26	0.39%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$708,378.65	0.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$1,508,053.57	0.86%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,060.97	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$426,274.55	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$268,077.45	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$318,248.36	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$254,607.38	0.14%	0	\$0.00	NA	0	\$0.00

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$403,103.19	0.23%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$278,702.76	0.16%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$413,348.45	0.24%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,106,704.02	1.2%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$383,435.99	0.22%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$948,990.86	0.54%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$288,305.42	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	5	\$2,074,020.97	1.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$958,564.34	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$698,840.83	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,452,724.17	0.83%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$399,883.35	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$255,597.12	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$363,427.15	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$5,042,554.63	2.87%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,397.99	0.22%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	2	\$825,051.34	0.47%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$404,276.59	0.23%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,567.78	0.08%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE	3	\$669,341.42	0.38%	0	\$0.00	NA	0	\$0.00

	SPECIALISTS, INC								
	SIMONICH CORPORATION	1	\$383,930.96	0.22%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$154,157.01	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC	1	\$179,166.06	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$268,589.82	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$370,276.52	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC. , A CORPORATION	1	\$178,967.70	0.1%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$116,819.86	0.07%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$193,701.30	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,894,140.36	1.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$234,638.18	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$859,206.60	0.49%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$169,133.40	0.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$626,021.83	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,312.63	0.13%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$254,607.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$415,685.55	0.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$378,435.90	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$180,124.15	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$921,083.47	0.52%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$407,063.35	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$223,293.92	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$143,034.70	0.08%	0	\$0.00	NA	0	\$0.00

	THE PRIVATE BANK AND TRUST COMPANY								
	TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,052.16	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,386.23	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,635.10	0.13%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$206,681.28	0.12%	0	\$0.00	NA	0	\$0.00
	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	1.01%	0	\$0.00	NA	0	\$0.00
Total		622	\$175,591,532.53	100%	0	\$0.00		0	\$0.00
3138WTUT1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$249,174.25	0.14%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$289,533.55	0.16%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$416,357.95	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$846,227.61	0.48%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,466.20	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$693,929.92	0.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$385,904.91	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,414.55	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$202,673.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,318.40	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$475,463.36	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$176,471.83	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$178,225.17	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,075.54	0.08%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$504,439.49	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$1,262,330.10	0.71%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$342,971.12	0.19%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,496.52	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$369,430.32	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$202,174.58	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$731,771.57	0.41%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$668,369.33	0.38%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$701,917.60	0.4%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$279,559.34	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$594,691.95	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$335,471.21	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA A CORPORATION	1	\$287,556.57	0.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$403,114.58	0.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$150,168.43	0.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$272,220.91	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$343,470.35	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$975,196.20	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,243,319.89	0.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$199,692.07	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,572,860.38	0.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,747.61	0.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$184,715.16	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,647.41	0.13%	0	\$0.00	NA	0	\$0.00

	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 1ST ADVANTAGE MORTGAGE	5	\$1,690,293.47	0.96%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$402,351.79	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS	1	\$364,425.57	0.21%	0	\$0.00	NA	0	\$0.00

	BANK								
	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 CORPORATION	2	\$512,564.73	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,348,758.85	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$298,529.44	0.17%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$409,367.58	0.23%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$284,551.47	0.16%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$396,523.45	0.22%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$128,597.30	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$285,050.69	0.16%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$203,685.91	0.12%	0	\$0.00	NA	0	\$0.00
G. & M. WOLKENBERG, INC	1	\$124,807.54	0.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$188,709.00	0.11%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$353,617.71	0.2%	0	\$0.00	NA	0	\$0.00
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 TEXAS, INC	2	\$783,741.44	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$262,086.89	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$202,687.45	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,038,153.05	0.59%	0	\$0.00	NA	0	\$0.00
	HEMORANC NA, A NATIONAL ASSOCIATION	1	\$413,362.57	0.23%	0	\$0.00	NA	0	\$0.00
	HEMORANC, N.A	1	\$267,443.59	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,653.57	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$404,376.43	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL	2	\$570,193.94	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	HOMETRUST MORTGAGE COMPANY	1	\$234,638.18	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,773.38	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$308,264.09	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$944,340.68	0.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$485,640.82	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$199,692.07	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,502,558.63	0.85%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$418,340.95	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	\$2,959,401.48	1.67%	0	\$0.00	NA	0	\$0.00
	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	1	\$133,394.30	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY									
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	
LRS FINANCIAL NETWORK INC	1	\$344,556.89	0.19%	0	\$0.00	NA	0	\$0.00	
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
MILLENUM HOME MORTGAGE LLC	1	\$588,070.96	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$548,303.80	0.31%	0	\$0.00	NA	0	\$0.00
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	1	\$248,117.39	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A MARYLAND CORPORATION								
	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
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,158.96	0.12%	0	\$0.00	NA	0	\$0.00
	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	1	\$263,094.29	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$824,219.64	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	5	\$1,515,390.80	0.86%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$832,715.92	0.47%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$399,883.35	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,212.61	0.14%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$379,414.93	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$192,503.15	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$833,303.89	0.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,567.21	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$466,870.38	0.26%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$200,690.53	0.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,578.23	0.15%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$389,399.52	0.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$281,266.27	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$202,687.45	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$402,279.51	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$882,428.93	0.5%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD	3	\$734,117.94	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$352,456.49	0.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$540,028.16	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$313,505.83	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$344,445.08	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$250,804.67	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$381,911.07	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$375,421.08	0.21%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$347,752.92	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$157,756.73	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,399.52	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$287,556.57	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$251,612.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$371,414.55	0.21%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$267,587.36	0.15%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC	1	\$349,437.04	0.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,622.29	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	5	\$1,279,077.60	0.72%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$611,937.93	0.35%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$575,600.33	0.33%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$363,427.15	0.21%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC	1	\$317,499.54	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$248,608.13	0.14%	0	\$0.00	NA	0	\$0.00

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE							
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,605.81	0.13%	0	\$0.00	NA	0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$596,816.11	0.34%	0	\$0.00	NA	0 \$0.00
	STIFEL BANK AND TRUST	2	\$649,834.66	0.37%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,556.57	0.16%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$336,884.38	0.19%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	\$402,379.51	0.23%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$549,933.16	0.31%	0	\$0.00	NA	0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$381,611.53	0.22%	0	\$0.00	NA	0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$336,481.13	0.19%	0	\$0.00	NA	0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$590,678.72	0.33%	0	\$0.00	NA	0 \$0.00
	THE BANK OF SOUTH CAROLINA	1	\$266,779.48	0.15%	0	\$0.00	NA	0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$409,354.75	0.23%	0	\$0.00	NA	0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$174,730.56	0.1%	0	\$0.00	NA	0 \$0.00
	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
		1	\$151,765.97	0.09%	0	\$0.00	NA	0 \$0.00

	TIDEWATER MORTGAGE SERVICES INC								
	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 DELWARE 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
	WHIDBEY ISLAND BANK	1	\$265,590.44	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,151,024.28	0.65%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,741.33	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,607.70	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$623,528.33	0.35%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$990,472.64	0.56%	\$0.00	NA	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,328.94	0.2%	\$0.00	NA	\$0.00		
Total		572	\$176,937,505.49	100%	\$0.00		\$0.00		
3138WTUU8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$390,597.68	0.21%	\$0.00	NA	\$0.00		
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$727,214.74	0.39%	\$0.00	NA	\$0.00		
	4TRUST MORTGAGE, INC	2	\$588,318.51	0.32%	\$0.00	NA	\$0.00		
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,654.81	0.12%	\$0.00	NA	\$0.00		
	ACCESS NATIONAL BANK	1	\$581,401.41	0.31%	\$0.00	NA	\$0.00		
	ACCESS NATIONAL MORTGAGE	1	\$535,307.30	0.29%	\$0.00	NA	\$0.00		
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$314,504.26	0.17%	\$0.00	NA	\$0.00		
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$292,000.00	0.16%	\$0.00	NA	\$0.00		
	ALPINE BANK	1	\$403,114.58	0.22%	\$0.00	NA	\$0.00		
	ALPINE BANK, A COLORADO CORPORATION	2	\$652,357.96	0.35%	\$0.00	NA	\$0.00		
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,282.32	0.07%	\$0.00	NA	\$0.00		
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$851,726.91	0.46%	\$0.00	NA	\$0.00		
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,000.00	0.16%	\$0.00	NA	\$0.00		
	AMERICAN MIDWEST MORTGAGE CORP	1	\$283,900.00	0.15%	\$0.00	NA	\$0.00		
	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$191,611.31	0.1%	\$0.00	NA	\$0.00		
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,707.46	0.1%	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.21%	\$0.00	NA	\$0.00		
		1	\$412,500.00	0.22%	\$0.00	NA	\$0.00		

	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION								
	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
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$536,340.80	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$224,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$239,630.48	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$350,958.80	0.19%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING LLC	1	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$1,102,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$230,968.83	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$293,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$480,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$261,796.29	0.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$395,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$373,411.40	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$672,157.96	0.36%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$411,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,625.86	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$203,685.91	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$237,134.33	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$239,279.17	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$237,625.44	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,933.01	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$389,898.76	0.21%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	5	\$1,571,713.29	0.85%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$355,689.34	0.19%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$349,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$417,541.84	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$550,297.63	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,131.43	0.22%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$315,936.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,445.72	0.42%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,417,913.02	0.77%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,141,527.32	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$417,242.79	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,809,366.30	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$591,398.93	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,491.90	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,350.03	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$803,007.96	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$257,593.96	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$431,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$562,260.62	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$247,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$398,907.26	0.22%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$735,562.40	0.4%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$247,609.70	0.13%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GENEQUITY MORTGAGE, INC	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$359,944.95	0.2%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$279,568.89	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$334,733.82	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,479,422.56	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,921,452.48	1.04%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$665,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$322,502.68	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$544,854.45	0.3%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,802.92	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$682,360.87	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,245,535.37	0.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$623,570.95	0.34%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$200,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	327	\$85,641,729.30	46.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$770,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,756.50	0.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$406,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$355,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$250,413.84	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$718,064.05	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$590,174.27	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$203,685.91	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	14	\$5,219,235.16	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	5	\$1,326,032.35	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$484,248.52	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$328,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$784,309.03	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$361,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,294,921.66	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$588,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,359.00	0.14%	0	\$0.00	NA	0	\$0.00

	OA MORTGAGE SERVICES	1	\$538,334.63	0.29%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	2	\$320,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
		1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC								
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,626,639.83	0.88%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$623,570.95	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$551,294.55	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,903.18	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$149,364.56	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	3	\$994,735.44	0.54%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$411,365.65	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$510,421.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$247,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$380,107.46	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$355,851.25	0.19%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,570.95	0.34%	0	\$0.00	NA	0	\$0.00

	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
	WEI MORTGAGE	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A MARYLAND CORPORATION								
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$939,238.46	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,373,633.81	0.74%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,563.69	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$405,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$347,963.42	0.2%	0	\$0.00	NA	0	\$0.00
Total		645	\$184,576,705.31	100%	0	\$0.00		0	\$0.00
3138WTUV6	JPMORGAN CHASE BANK, N.A	106	\$22,650,665.42	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,650,665.42	100%	0	\$0.00		0	\$0.00
3138WTUW4	BERKSHIRE BANK	1	\$330,194.45	1.99%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,669.34	1.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$271,616.75	1.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$265,683.45	1.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,740.74	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$479,338.69	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$367,515.39	2.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$11,762,016.56	70.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$330,653.47	1.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$233,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	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
Total		68	\$16,609,646.48	100%	0	\$0.00		0	\$0.00
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
Total		12	\$4,064,542.61	100%	0	\$0.00		0	\$0.00
3138WTUY0	JPMORGAN CHASE BANK, N.A	9	\$2,618,579.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,618,579.89	100%	0	\$0.00		0	\$0.00
3138WTUZ7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,207.14	5.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$499,195.77	4.8%	0	\$0.00	NA	0	\$0.00
		3	\$1,753,906.10	16.87%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$541,250.76	5.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$622,986.60	5.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$5,271,633.08	50.69%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$531,083.61	5.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$624,493.91	6.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$10,398,756.97	100%	0	\$0.00		0	\$0.00
3138WTV29	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,632.35	0.84%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$95,225.08	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,975.00	0.98%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,519.40	1.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,984.50	0.99%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,490.33	1.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,983.87	0.93%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$86,116.79	0.84%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,728.55	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,724.51	0.96%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$104,537.39	1.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	81	\$8,023,355.42	78.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$104,542.00	1.03%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$105,479.81	1.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$88,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$98,696.26	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$89,013.93	0.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,688.46	0.95%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,194,693.65	100%	0	\$0.00		0	\$0.00
3138WTV37	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,635.51	0.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	112	\$10,756,672.11	98.3%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$99,152.34	0.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,942,459.96	100%	0	\$0.00		0	\$0.00
3138WTV45	AMERICAN MIDWEST MORTGAGE CORP	1	\$162,948.00	0.96%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$149,985.29	0.88%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$158,602.38	0.93%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$326,481.46	1.92%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$159,295.07	0.94%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$153,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$158,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$503,446.52	2.97%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$160,902.16	0.95%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	88	\$14,258,043.00	84.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$148,913.04	0.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,848.05	0.9%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,753.21	0.99%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$151,581.53	0.89%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$151,841.45	0.9%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,964,591.16	100%	0	\$0.00		0	\$0.00
3138WTV52	ACOPIA, LLC, A CORPORATION	1	\$157,344.74	8.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,268,800.80	72.4%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$164,315.71	9.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$162,000.00	9.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,752,461.25	100%	0	\$0.00		0	\$0.00
3138WTV60	ACCESS NATIONAL MORTGAGE	1	\$265,553.03	0.67%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$309,264.44	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$314,669.64	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$115,483.80	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,567.09	0.81%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$254,133.58	0.64%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$180,186.48	0.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$382,771.85	0.96%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$183,350.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DL EVANS BANK	1	\$145,980.10	0.37%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,348.29	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$104,532.74	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,592.53	0.4%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$139,377.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$223,988.73	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,988.72	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$201,499.32	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$338,486.99	0.85%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$936,674.66	2.36%	0	\$0.00	NA	0	\$0.00
	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
	WHIDBEY ISLAND BANK	1	\$98,648.55	0.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$154,899.01	0.41%	0	\$0.00	NA	0	\$0.00
Total		208	\$39,666,018.46	100%	0	\$0.00		0	\$0.00
3138WTV78	COMMERCE MORTGAGE	1	\$398,202.18	6.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,904.00	4.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,659.56	4.95%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$347,242.87	5.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,941.07	17.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$98,125.87	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$157,792.30	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$472,704.88	7.74%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$267,603.13	4.38%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL, LLC	1	\$256,486.20	4.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$348,634.01	5.71%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$314,734.06	5.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC	1	\$350,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,488.38	5.43%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$372,120.73	6.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$330,166.71	5.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,109,305.95	100%	0	\$0.00		0	\$0.00
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 LIABILITY COMPANY	1	\$512,000.00	0.88%	0	\$0.00	NA	0	\$0.00
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
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	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 WHOLESALE 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
Total		233	\$57,889,737.28	100%	0	\$0.00		0	\$0.00
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 SAVINGS BANK, FSB	1	\$243,931.33	9.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$382,325.02	14.68%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,900.00	8.56%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,634.17	7.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,604,790.52	100%	0	\$0.00		0	\$0.00
3138WTVA1	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$98,597.42	9.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$891,625.63	81.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,847.88	9.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,091,070.93	100%	0	\$0.00		0	\$0.00
3138WTVB9	AMERICAN EQUITY MORTGAGE, INC	1	\$102,541.65	5.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,257.50	4.8%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$103,063.92	5.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,166,636.26	66.53%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$89,213.08	5.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,667.73	5.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,270.87	6.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,753,651.01	100%	0	\$0.00		0	\$0.00
3138WTV C7	CHURCHILL MORTGAGE CORPORATION	1	\$148,689.73	9.84%	0	\$0.00	NA	0	\$0.00

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	FIRST HERITAGE MORTGAGE, LLC	1	\$128,869.16	8.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$991,013.65	65.57%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$128,853.05	8.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$113,905.16	7.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,511,330.75	100%	0	\$0.00		0	\$0.00
3138WTVD5	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,315.50	4.53%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$189,050.07	5.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$288,680.41	8.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$442,162.20	12.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$392,270.76	11.08%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$190,306.05	5.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$994,118.10	28.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$222,007.64	6.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$385,277.84	10.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,815.80	7.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,540,004.37	100%	0	\$0.00		0	\$0.00
3138WTVF0	FIRST COMMUNITY MORTGAGE INC	1	\$108,391.99	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,775.72	3.72%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$98,701.30	4.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,387,790.15	68.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$91,648.74	4.49%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$91,864.46	4.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$77,365.87	3.79%	0	\$0.00	NA	0	\$0.00
		1	\$107,666.92	5.28%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC								
Total		25	\$2,039,205.15	100%	0	\$0.00		0	\$0.00
3138WTVG8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,240.34	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,063.62	4.82%	0	\$0.00	NA	0	\$0.00
	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
	HOMEBA NC, 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
Total		23	\$2,929,116.02	100%	0	\$0.00		0	\$0.00
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
		1	\$153,913.31	8.69%	0	\$0.00	NA	0	\$0.00

		NEW AMERICAN MORTGAGE, LLC								
Total			11	\$1,771,467.90	100%	0	\$0.00		0	\$0.00
3138WTVJ2		1ST PORTFOLIO LENDING CORPORATION	1	\$198,172.43	1.42%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,383.21	1.43%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$185,319.38	1.33%	0	\$0.00	NA	0	\$0.00
		CARROLLTON MORTGAGE SERVICES	1	\$187,402.66	1.34%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,549.56	1.56%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$291,438.06	2.09%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,892.07	1.44%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$211,659.00	1.52%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$227,281.31	1.63%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,117.39	2%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	1	\$340,968.17	2.44%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$359,862.08	2.58%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,964.84	3.76%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$363,331.96	2.6%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$282,287.68	2.02%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,108.99	4.33%	0	\$0.00	NA	0	\$0.00
		FM LENDING SERVICES LLC	2	\$396,309.22	2.84%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	\$257,620.38	1.84%	0	\$0.00	NA	0	\$0.00
			20	\$4,592,815.08	32.89%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
	MONARCH BANK, A CORPORATION	1	\$241,619.12	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$232,297.03	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$283,553.04	2.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$187,942.34	1.35%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$315,985.11	2.26%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$220,669.67	1.58%	0	\$0.00	NA	0	\$0.00
	NFM INC	3	\$646,552.42	4.63%	0	\$0.00	NA	0	\$0.00
	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
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$197,335.23	1.41%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$268,768.56	1.92%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$537,316.59	3.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,199.52	1.87%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,647.52	2.03%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,214.64	1.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,964,751.26	100%	0	\$0.00		0	\$0.00
3138WTVK9	CROSSCOUNTRY MORTGAGE, INC	1	\$175,550.35	15.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$265,431.98	22.89%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$222,869.10	19.22%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$182,248.56	15.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$313,532.15	27.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,159,632.14	100%	0	\$0.00		0	\$0.00
3138WTVL7	JPMORGAN CHASE BANK, N.A	16	\$1,177,199.14	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,177,199.14	100%	0	\$0.00		0	\$0.00
3138WTVM5		DISCOVER HOME LOANS INC	1	\$80,232.97	0.53%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$67,522.80	0.45%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	227	\$15,002,374.90	99.02%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,150,130.67	100%	0	\$0.00		0	\$0.00
3138WTVN3		DISCOVER HOME LOANS, INC	1	\$94,829.81	1.06%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	91	\$8,766,970.50	97.89%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$93,750.00	1.05%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,955,550.31	100%	0	\$0.00		0	\$0.00
3138WTVP8		JPMORGAN CHASE BANK, N.A	80	\$4,972,815.94	97.67%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$62,569.33	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,213.36	1.1%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,091,598.63	100%	0	\$0.00		0	\$0.00
3138WTVQ6		JPMORGAN CHASE BANK, N.A	10	\$2,993,415.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,993,415.58	100%	0	\$0.00		0	\$0.00
3138WTVR4		JPMORGAN CHASE BANK, N.A	74	\$9,736,625.46	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,736,625.46	100%	0	\$0.00		0	\$0.00
3138WTVS2		JPMORGAN CHASE BANK, N.A	31	\$2,703,756.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,703,756.22	100%	0	\$0.00		0	\$0.00
3138WTVT0		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$113,520.95	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK, A CORPORATION	1	\$138,891.51	0.64%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$124,330.44	0.58%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$120,984.61	0.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	8	\$1,021,658.60	4.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$412,175.71	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,863.39	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$112,999.94	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$134,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,548.83	0.58%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$284,369.52	1.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	138	\$17,979,293.04	83.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$114,447.68	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$122,895.06	0.57%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$112,797.79	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$121,306.25	0.56%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$129,029.01	0.59%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,590,112.33	100%	0	\$0.00		0	\$0.00
3138WTVU7	A+ MORTGAGE SERVICES, INC	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,733.62	0.95%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,402.66	1.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	87	\$11,225,075.82	96.73%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,604,212.10	100%	0	\$0.00		0	\$0.00
3138WTVV5	JPMORGAN CHASE BANK, N.A	11	\$1,956,399.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,956,399.84	100%	0	\$0.00		0	\$0.00
3138WTVW3		8	\$1,158,456.03	81.59%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,411.36	18.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,419,867.39	100%	0	\$0.00		0	\$0.00
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
Total		32	\$6,475,629.21	100%	0	\$0.00		0	\$0.00
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
Total		164	\$10,041,508.76	100%	0	\$0.00		0	\$0.00
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
Total		441	\$25,202,217.25	100%	0	\$0.00		0	\$0.00
3138WTW28	AMERICASH, A CALIFORNIA CORPORATION	1	\$207,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	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	2	\$411,500.00	8.42%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY								
	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
Total		16	\$4,886,244.88	100%	0	\$0.00		0	\$0.00
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 CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	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	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	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 & TRUST COMPANY	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	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
Total		52	\$16,623,166.84	100%	0	\$0.00		0	\$0.00

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
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$338,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$212,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,500.00	5.76%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$400,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$330,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,949,125.07	100%	0	\$0.00		0	\$0.00
3138WTW51	JPMORGAN CHASE BANK, N.A	13	\$1,600,504.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,600,504.46	100%	0	\$0.00		0	\$0.00
3138WTW69	JPMORGAN CHASE BANK, N.A	24	\$2,752,537.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,752,537.40	100%	0	\$0.00		0	\$0.00
3138WTW77	JPMORGAN CHASE BANK, N.A	18	\$2,121,874.32	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,121,874.32	100%	0	\$0.00		0	\$0.00
3138WTW85		JPMORGAN CHASE BANK, N.A	28	\$1,741,616.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,741,616.55	100%	0	\$0.00		0	\$0.00
3138WTW93		JPMORGAN CHASE BANK, N.A	14	\$1,327,548.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,548.18	100%	0	\$0.00		0	\$0.00
3138WTWA0		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,576.65	15.02%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,626,700.19	84.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,914,276.84	100%	0	\$0.00		0	\$0.00
3138WTWB8		JPMORGAN CHASE BANK, N.A	7	\$908,529.11	87.48%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$130,000.00	12.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,529.11	100%	0	\$0.00		0	\$0.00
3138WTWC6		JPMORGAN CHASE BANK, N.A	58	\$3,203,485.19	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,203,485.19	100%	0	\$0.00		0	\$0.00
3138WTWE2		JPMORGAN CHASE BANK, N.A	14	\$2,618,917.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,618,917.80	100%	0	\$0.00		0	\$0.00
3138WTWF9		JPMORGAN CHASE BANK, N.A	33	\$4,352,770.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,352,770.98	100%	0	\$0.00		0	\$0.00
3138WTWG7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,439.64	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$400,954.04	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$289,491.60	0.58%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$349,346.25	0.7%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE									
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$390,842.44	0.78%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$738,671.17	1.48%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$334,412.71	0.67%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$127,632.85	0.26%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$249,552.32	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$301,647.27	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$155,726.52	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$819,321.35	1.64%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$519,840.71	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$741,240.17	1.49%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$238,780.66	0.48%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$219,215.02	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$371,572.65	0.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,121.46	0.96%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$550,284.35	1.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,639.63	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,359.47	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,013,224.81	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$192,668.80	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$212,618.58	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION								
	FIRST HERITAGE MORTGAGE, LLC	1	\$326,450.77	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC	1	\$119,789.63	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$303,366.71	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$795,309.62	1.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$406,316.41	0.81%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$217,617.82	0.44%	0	\$0.00	NA	0	\$0.00
	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
JPMORGAN CHASE BANK, N.A	59	\$17,310,739.70	34.71%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$206,659.74	0.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$268,481.66	0.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$350,384.67	0.7%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$598,980.83	1.2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$887,407.74	1.78%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,247.75	0.66%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$187,690.98	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$397,317.02	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,602,265.61	3.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$129,353.25	0.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$454,601.64	0.91%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$199,649.39	0.4%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,332.10	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$382,592.32	0.77%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$227,591.71	0.46%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$243,581.29	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$131,783.03	0.26%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC								
	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%	\$0.00	NA	\$0.00		
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$267,540.10	0.54%	\$0.00	NA	\$0.00		
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,652.88	0.4%	\$0.00	NA	\$0.00		
	SUMMIT FUNDING, INC	1	\$416,299.61	0.83%	\$0.00	NA	\$0.00		
	SUMMIT FUNDING, INC., A CORPORATION	1	\$364,360.12	0.73%	\$0.00	NA	\$0.00		
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,476.03	0.37%	\$0.00	NA	\$0.00		
	SUNSTREET MORTGAGE, LLC	1	\$141,950.71	0.28%	\$0.00	NA	\$0.00		
	SWBC MORTGAGE CORPORATION	1	\$532,990.32	1.07%	\$0.00	NA	\$0.00		
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$244,570.49	0.49%	\$0.00	NA	\$0.00		
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$670,073.24	1.34%	\$0.00	NA	\$0.00		
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,587.86	0.47%	\$0.00	NA	\$0.00		
	TOTAL MORTGAGE SERVICES, LLC	1	\$391,283.03	0.78%	\$0.00	NA	\$0.00		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$672,407.32	1.35%	\$0.00	NA	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,299.61	0.83%	\$0.00	NA	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$424,772.64	0.85%	\$0.00	NA	\$0.00		
	WYNDHAM CAPITAL	1	\$259,544.20	0.52%	\$0.00	NA	\$0.00		

	MORTGAGE, INC., A CORPORATION								
	Unavailable	1	\$169,714.47	0.41%	0	\$0.00	NA	0	\$0.00
Total		171	\$49,876,562.78	100%	0	\$0.00		0	\$0.00
3138WTWH5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$383,355.04	1.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$277,832.57	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$686,917.60	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$368,353.11	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$664,666.46	2.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,013.71	1.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	\$248,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$139,769.88	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$718,442.29	2.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$470,326.00	1.87%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$239,123.08	0.95%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$350,597.33	1.4%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$331,976.72	1.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$395,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,879.15	1.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,431.67	2.69%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,538.12	1.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,750.00	1.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,385.24	1.49%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION, A CORPORATION	1	\$226,610.46	0.9%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$1,042,475.97	4.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,472.61	1.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$939,637.89	3.74%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC	1	\$408,000.00	1.63%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	16	\$4,759,559.05	18.96%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,000.00	1.53%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$372,160.26	1.48%	0	\$0.00	NA	0	\$0.00
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
MORTGAGE MASTER, INC	2	\$738,753.48	2.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$135,785.97	0.54%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$415,627.28	1.66%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,048,681.84	4.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$266,000.00	1.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MTG CO., INC	1	\$157,235.46	0.63%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$249,580.10	0.99%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,812.35	1.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$705,521.11	2.81%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$377,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,990.24	1.51%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$318,961.38	1.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$391,327.31	1.56%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,612.01	0.92%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$133,026.20	0.53%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$347,914.66	1.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$748,725.11	2.98%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,098,828.71	100%	0	\$0.00		0	\$0.00
3138WTWJ1	DISCOVER HOME LOANS, INC	1	\$99,771.63	8.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$681,537.38	57.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$408,437.53	34.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,189,746.54	100%	0	\$0.00		0	\$0.00
3138WTWK8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,216.58	3.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,557.48	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$154,312.73	3.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,231,257.02	65.12%	0	\$0.00	NA	0	\$0.00

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$493,426.38	9.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$411,668.17	8.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,728.42	3.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,962,166.78	100%	0	\$0.00		0	\$0.00
3138WTWL6	JPMORGAN CHASE BANK, N.A	7	\$1,119,498.09	84.56%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,489.26	15.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,987.35	100%	0	\$0.00		0	\$0.00
3138WTWM4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$410,690.51	7.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$3,618,670.55	64.23%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$254,213.58	4.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$213,119.19	3.78%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$393,416.33	6.98%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$282,500.17	5.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,161.27	4.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,429.46	3.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,634,201.06	100%	0	\$0.00		0	\$0.00
3138WTWN2	CHURCHILL MORTGAGE CORPORATION	2	\$381,497.53	33.93%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$135,790.60	12.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,234.64	9.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$178,490.76	15.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,990.56	15.3%	0	\$0.00	NA	0	\$0.00
		1	\$149,269.81	13.27%	0	\$0.00	NA	0	\$0.00

		WOLFE FINANCIAL, INC., A CORPORATION								
Total			7	\$1,124,273.90	100%	0	\$0.00		0	\$0.00
3138WTWP7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$349,188.96	4.28%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,601.75	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	2	\$198,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		INTEGRA MORTGAGE CORP	1	\$114,195.00	1.4%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	41	\$5,937,304.62	72.86%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$182,744.76	2.24%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,921.40	1.94%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$159,029.28	1.95%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$177,227.22	2.17%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.39	1.98%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,708.21	1.75%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$161,750.57	1.98%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$99,849.38	1.23%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,442.22	2.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,149,463.76	100%	0	\$0.00		0	\$0.00
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

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		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
Total			17	\$2,672,062.13	100%	0	\$0.00		0	\$0.00
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
Total			16	\$2,429,370.97	100%	0	\$0.00		0	\$0.00
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
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$597,888.65	1.2%	0	\$0.00	NA	0	\$0.00
		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
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$377,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,844.06	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,798.51	0.45%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$588,443.74	1.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,776.16	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$370,335.64	0.74%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$353,366.08	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,660,157.89	5.33%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$341,400.44	0.68%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$263,532.34	0.53%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE	1	\$234,042.35	0.47%	0	\$0.00	NA	0	\$0.00

COMPANY									
IMORTGAGE.COM, INC	1	\$415,536.17	0.83%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	82	\$25,855,443.07	51.82%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$805,554.88	1.61%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA	1	\$215,621.33	0.43%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA.,A NATIONAL ASSOCIATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	3	\$953,158.53	1.91%	0	\$0.00	NA	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$415,440.58	0.83%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	2	\$510,096.55	1.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$312,591.76	0.63%	0	\$0.00	NA	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,909.92	0.81%	0	\$0.00	NA	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$290,197.19	0.58%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$464,725.40	0.93%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$415,536.17	0.83%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$483,140.47	0.97%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP	1	\$390,584.31	0.78%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$97,663.24	0.2%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$293,321.90	0.59%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,284.95	0.59%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$340,400.86	0.68%	0	\$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$233,124.93	0.47%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$182,779.42	0.37%	0	\$0.00	NA	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$214,623.08	0.43%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$378,637.46	0.76%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,499.58	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$215,541.02	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,912.62	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,063.96	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,515.56	0.84%	0	\$0.00	NA	0	\$0.00
Total		159	\$49,899,141.14	100%	0	\$0.00		0	\$0.00
3138WTWT9	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$238,710.02	11.54%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,320.12	7.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$248,866.84	12.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,630.94	6.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$266,614.32	12.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$202,059.51	9.77%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$178,846.80	8.64%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$280,635.42	13.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,233.78	17.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,068,917.75	100%	0	\$0.00		0	\$0.00
3138WTWU6	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$300,998.43	21.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,102.93	21.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$214,152.99	15.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$315,717.75	22.56%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,306.54	19.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,399,278.64	100%	0	\$0.00		0	\$0.00
3138WTWV4		1	\$224,579.73	0.45%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION								
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$253,046.05	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,478.86	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,758.25	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$399,237.06	0.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,328.75	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,316.36	0.73%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,902,994.82	3.8%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,075,080.28	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$255,022.76	0.51%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,705.66	0.27%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$323,382.02	0.65%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$89,828.33	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$252,546.95	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$237,374.16	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$450,551.32	0.9%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK, N.A	1	\$199,594.09	0.4%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$651,151.44	1.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$246,966.29	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,570.18	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,003,170.99	2.01%	0	\$0.00	NA	0	\$0.00
		1	\$225,337.10	0.45%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC								
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, CORPORATION	1	\$416,153.69	0.83%	\$0.00	NA	\$0.00		
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$304,000.00	0.61%	\$0.00	NA	\$0.00		
	DHI MORTGAGE COMPANY, LTD	1	\$201,383.13	0.4%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS, INC	2	\$565,386.92	1.13%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$355,584.57	0.71%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$306,949.35	0.61%	\$0.00	NA	\$0.00		
	E MORTGAGE MANAGEMENT, LLC	1	\$209,623.94	0.42%	\$0.00	NA	\$0.00		
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,110.52	0.43%	\$0.00	NA	\$0.00		
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$371,747.15	0.74%	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,935.79	1.2%	\$0.00	NA	\$0.00		
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$214,357.23	0.43%	\$0.00	NA	\$0.00		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,346.25	0.7%	\$0.00	NA	\$0.00		
	FIRST CHOICE LOAN SERVICES, INC	1	\$128,664.24	0.26%	\$0.00	NA	\$0.00		
	FIRST INTERNET BANK OF INDIANA	1	\$235,135.76	0.47%	\$0.00	NA	\$0.00		
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$555,754.34	1.11%	\$0.00	NA	\$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,720.16	0.31%	\$0.00	NA	\$0.00		

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$393,762.19	0.79%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$181,674.08	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$298,429.70	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,403.68	0.66%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$414,240.96	0.83%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$494,957.65	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$229,570.39	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,527,542.79	3.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,400,539.88	2.8%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,570.14	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$128,065.34	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$402,229.30	0.8%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$259,524.46	0.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$10,506,259.29	21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$254,533.60	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$257,547.70	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	3	\$1,031,957.57	2.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$535,329.78	1.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$688,823.82	1.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST	1	\$264,525.45	0.53%	0	\$0.00	NA	0	\$0.00

	MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY								
	MLD MORTGAGE INC	1	\$226,567.03	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$344,208.31	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$310,462.92	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,730,919.24	3.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$186,665.13	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$295,492.05	0.59%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$399,698.06	0.8%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$160,193.87	0.32%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,663.78	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,685.42	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$400,531.46	0.8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,246.59	0.79%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$321,922.48	0.64%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$114,789.66	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,416.55	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$374,482.71	0.75%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION							
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$333,401.89	0.67%	\$0.00	NA	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$399,985.62	0.8%	\$0.00	NA	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$276,592.39	0.55%	\$0.00	NA	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$292,464.10	0.58%	\$0.00	NA	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$622,711.24	1.24%	\$0.00	NA	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$719,030.08	1.44%	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$178,679.46	0.36%	\$0.00	NA	\$0.00	
	SUSQUEHANNA BANK	1	\$402,655.62	0.81%	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$774,040.86	1.55%	\$0.00	NA	\$0.00	
	THE BUSINESS BANK	1	\$164,704.52	0.33%	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$675,573.35	1.35%	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	1	\$299,415.76	0.6%	\$0.00	NA	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$553,104.13	1.11%	\$0.00	NA	\$0.00	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$687,213.97	1.37%	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$294,583.72	0.59%	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$310,857.45	0.62%	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,470.87	0.7%	\$0.00	NA	\$0.00	
Total		171	\$50,018,756.97	100%	\$0.00		\$0.00	
3138WTWW2	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$253,350.00	1.24%	\$0.00	NA	\$0.00	
		2	\$818,352.01	4.02%	\$0.00	NA	\$0.00	

	AVEX FUNDING CORPORATION								
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,212,582.88	5.96%	\$0.00	NA	\$0.00		
	BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	1.28%	\$0.00	NA	\$0.00		
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$415,000.00	2.04%	\$0.00	NA	\$0.00		
	CERTUSBANK NA	1	\$219,757.49	1.08%	\$0.00	NA	\$0.00		
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$264,600.00	1.3%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$268,475.00	1.32%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$126,168.81	0.62%	\$0.00	NA	\$0.00		
	EMC HOLDINGS LLC	1	\$186,789.91	0.92%	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,284.41	2.05%	\$0.00	NA	\$0.00		
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,427.79	1.47%	\$0.00	NA	\$0.00		
	GMH MORTGAGE SERVICES LLC	1	\$299,427.79	1.47%	\$0.00	NA	\$0.00		
	GUARANTEED RATE, INC	1	\$196,400.00	0.96%	\$0.00	NA	\$0.00		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$638,998.28	3.14%	\$0.00	NA	\$0.00		
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$336,000.00	1.65%	\$0.00	NA	\$0.00		
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,237.31	2.04%	\$0.00	NA	\$0.00		
	JPMORGAN CHASE BANK, N.A	32	\$9,970,741.15	48.99%	\$0.00	NA	\$0.00		
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$114,794.06	0.56%	\$0.00	NA	\$0.00		
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$256,529.95	1.26%	\$0.00	NA	\$0.00		
	LEADER MORTGAGE COMPANY, INC	2	\$443,000.00	2.18%	\$0.00	NA	\$0.00		

	MORTGAGE 1 INC	1	\$376,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$379,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$349,359.84	1.72%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,066.77	0.87%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,394.72	1.66%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$327,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$260,271.48	1.28%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$384,484.29	1.89%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$349,359.85	1.71%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,354,353.79	100%	0	\$0.00		0	\$0.00
3138WTWX0	1ST PORTFOLIO LENDING CORPORATION	1	\$404,903.97	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$411,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$108,800.64	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$473,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$758,638.74	3.15%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,253.26	1.73%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$345,067.71	1.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$291,188.62	1.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,069,087.68	4.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$305,955.00	1.27%	0	\$0.00	NA	0	\$0.00
		2	\$578,054.66	2.4%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$201,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$389,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,502.53	1.3%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$354,390.81	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,737.99	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$390,514.19	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$307,471.46	1.28%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$277,043.86	1.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$306,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,271.23	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,273.47	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$416,285.94	1.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,449,769.70	6.02%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$275,520.16	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$360,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$7,980,088.62	33.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$300,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,925.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$183,670.51	0.76%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION								
	MIDWEST EQUITY MORTGAGE, LLC	1	\$311,709.00	1.29%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$368,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,150,953.26	4.78%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$355,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$242,083.86	1.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$324,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$246,801.83	1.03%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,981.12	1.45%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,076,544.82	100%	0	\$0.00		0	\$0.00
3138WTWY8	EAGLEBANK	1	\$353,000.00	16.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,588.15	11.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,326,046.09	63.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,300.00	8.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,096,934.24	100%	0	\$0.00		0	\$0.00
3138WTWZ5	JPMORGAN CHASE BANK, N.A	3	\$835,630.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$835,630.81	100%	0	\$0.00		0	\$0.00
3138WTX43	RBS CITIZENS, NA	46	\$5,421,001.38	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,500.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,537,501.38	100%	0	\$0.00		0	\$0.00
3138WTX50	RBS CITIZENS, NA	76	\$10,498,336.81	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,200.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,914,536.81	100%	0	\$0.00		0	\$0.00
3138WTX68	RBS CITIZENS, NA	40	\$6,399,357.18	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,552,357.18	100%	0	\$0.00		0	\$0.00
3138WTX76	RBS CITIZENS, NA	73	\$18,198,218.76	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,198,218.76	100%	0	\$0.00		0	\$0.00

3138WTXA9	JPMORGAN CHASE BANK, N.A	11	\$1,362,443.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,362,443.00	100%	0	\$0.00		0	\$0.00
3138WTXB7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,084,158.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,084,158.30	100%	0	\$0.00		0	\$0.00
3138WTXC5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,007,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,050.00	100%	0	\$0.00		0	\$0.00
3138WTFX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,775,316.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,775,316.61	100%	0	\$0.00		0	\$0.00
3138WTXG6	RBS CITIZENS, NA	8	\$1,797,467.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,797,467.89	100%	0	\$0.00		0	\$0.00
3138WTXH4	RBS CITIZENS, NA	14	\$3,164,868.19	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,070.54	7.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,429,938.73	100%	0	\$0.00		0	\$0.00
3138WTXJ0	RBS CITIZENS, NA	15	\$1,005,426.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,426.58	100%	0	\$0.00		0	\$0.00
3138WTXK7	RBS CITIZENS, NA	8	\$1,837,301.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,837,301.52	100%	0	\$0.00		0	\$0.00
3138WTXL5	RBS CITIZENS, NA	45	\$3,109,024.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,109,024.83	100%	0	\$0.00		0	\$0.00
3138WTXM3	RBS CITIZENS, NA	81	\$8,042,219.11	98.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,700.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,137,919.11	100%	0	\$0.00		0	\$0.00
3138WTXN1	RBS CITIZENS, NA	29	\$3,475,789.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,475,789.85	100%	0	\$0.00		0	\$0.00
3138WTPX6	RBS CITIZENS, NA	64	\$8,878,229.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,878,229.37	100%	0	\$0.00		0	\$0.00

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3138WTXQ4		RBS CITIZENS, NA	41	\$6,712,784.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,712,784.77	100%	0	\$0.00		0	\$0.00
3138WTXR2		RBS CITIZENS, NA	8	\$1,673,909.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,673,909.50	100%	0	\$0.00		0	\$0.00
3138WTXS0		RBS CITIZENS, NA	205	\$55,011,510.83	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,800.00	0.98%	0	\$0.00	NA	0	\$0.00
Total			207	\$55,555,310.83	100%	0	\$0.00		0	\$0.00
3138WTY34		CITIBANK,N.A	26	\$7,316,983.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,316,983.40	100%	0	\$0.00		0	\$0.00
3138WTY42		CITIBANK,N.A	14	\$3,590,277.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,590,277.91	100%	0	\$0.00		0	\$0.00
3138WTY59		CITIBANK,N.A	63	\$13,087,612.91	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,087,612.91	100%	0	\$0.00		0	\$0.00
3138WTY67		CITIBANK,N.A	40	\$8,193,611.34	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,223.34	2.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,417,834.68	100%	0	\$0.00		0	\$0.00
3138WTY75		CITIBANK,N.A	111	\$6,207,796.76	96.15%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE, INC	1	\$71,853.80	1.11%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$25,245.40	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,327.78	2.35%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,456,223.74	100%	0	\$0.00		0	\$0.00
3138WTY83		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$95,962.15	1.85%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$98,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	49	\$4,691,070.07	90.32%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,150.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,459.14	1.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,193,641.36	100%	0	\$0.00		0	\$0.00
3138WTY91		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,394.51	5%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	21	\$2,643,509.52	90.87%	0	\$0.00	NA	0	\$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,327.32	4.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,909,231.35	100%	0	\$0.00		0	\$0.00
3138WTYQ3		EVERBANK	18	\$5,976,130.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,976,130.53	100%	0	\$0.00		0	\$0.00
3138WTYS9		EVERBANK	3	\$614,171.89	42.94%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$373,373.66	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,811.19	30.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,430,356.74	100%	0	\$0.00		0	\$0.00
3138WTYU4		CITIBANK,N.A	42	\$2,583,685.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,583,685.93	100%	0	\$0.00		0	\$0.00
3138WTYV2		ANGEL OAK FUNDING LLC	1	\$94,060.00	3.02%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	31	\$3,021,853.59	96.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,115,913.59	100%	0	\$0.00		0	\$0.00
3138WTZ25		Unavailable	144	\$18,582,264.23	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,582,264.23	100%	0	\$0.00		0	\$0.00
3138WTZ33		Unavailable	106	\$15,973,409.68	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,973,409.68	100%	0	\$0.00		0	\$0.00
3138WTZ41		Unavailable	524	\$125,488,349.72	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$125,488,349.72	100%	0	\$0.00		0	\$0.00
3138WTZA7		CITIBANK,N.A	11	\$2,078,695.50	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$332,371.76	13.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,411,067.26	100%	0	\$0.00		0	\$0.00
3138WTZB5		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$92,800.00	3.47%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$251,050.00	9.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	16	\$2,333,576.58	87.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,677,426.58	100%	0	\$0.00		0	\$0.00
3138WTZC3		CITIBANK,N.A	137	\$4,077,104.60	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$4,077,104.60	100%	0	\$0.00		0	\$0.00
3138WTZD1		CITIBANK,N.A	61	\$2,608,497.47	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$2,608,497.47	100%	0	\$0.00		0	\$0.00
3138WTZE9	CITIBANK,N.A		388	\$20,074,273.88	98.53%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$82,119.64	0.4%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC		1	\$79,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$76,452.55	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$61,314.65	0.3%	0	\$0.00	NA	0	\$0.00
Total			392	\$20,373,460.72	100%	0	\$0.00		0	\$0.00
3138WTZF6	CITIBANK,N.A		642	\$33,886,294.27	99.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP		1	\$30,367.26	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$232,176.84	0.68%	0	\$0.00	NA	0	\$0.00
Total			647	\$34,148,838.37	100%	0	\$0.00		0	\$0.00
3138WTZG4	CHICAGO FINANCIAL SERVICES, INC		1	\$101,745.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		189	\$18,052,393.67	97.75%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$106,602.34	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		1	\$101,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$105,713.03	0.57%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,467,954.04	100%	0	\$0.00		0	\$0.00
3138WTZH2	Unavailable		23	\$6,348,489.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,348,489.37	100%	0	\$0.00		0	\$0.00
3138WTZJ8	Unavailable		348	\$19,843,700.75	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$19,843,700.75	100%	0	\$0.00		0	\$0.00
3138WTZK5	Unavailable		620	\$56,206,456.83	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$56,206,456.83	100%	0	\$0.00		0	\$0.00
3138WTZL3	Unavailable		283	\$31,904,271.84	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$31,904,271.84	100%	0	\$0.00		0	\$0.00
3138WTZM1	Unavailable		478	\$63,425,762.49	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$63,425,762.49	100%	0	\$0.00		0	\$0.00
3138WTZN9	Unavailable		396	\$61,900,205.49	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$61,900,205.49	100%	0	\$0.00		0	\$0.00
3138WTZP4	Unavailable		284	\$51,199,881.56	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$51,199,881.56	100%	0	\$0.00		0	\$0.00

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3138WTZQ2	Unavailable	172	\$35,099,982.89	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$35,099,982.89	100%	0	\$0.00		0	\$0.00
3138WTZR0	Unavailable	20	\$5,553,772.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,553,772.73	100%	0	\$0.00		0	\$0.00
3138WTZS8	Unavailable	134	\$39,868,792.93	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$39,868,792.93	100%	0	\$0.00		0	\$0.00
3138WTZT6	Unavailable	128	\$38,634,222.31	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$38,634,222.31	100%	0	\$0.00		0	\$0.00
3138WTZU3	Unavailable	579	\$166,521,531.54	100%	0	\$0.00	NA	0	\$0.00
Total		579	\$166,521,531.54	100%	0	\$0.00		0	\$0.00
3138WTZV1	Unavailable	22	\$1,615,499.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,615,499.69	100%	0	\$0.00		0	\$0.00
3138WTZW9	Unavailable	5	\$1,026,598.71	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,598.71	100%	0	\$0.00		0	\$0.00
3138WTZX7	Unavailable	158	\$9,810,655.29	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,810,655.29	100%	0	\$0.00		0	\$0.00
3138WTZY5	Unavailable	140	\$12,799,159.97	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,799,159.97	100%	0	\$0.00		0	\$0.00
3138WTZZ2	Unavailable	106	\$11,630,044.44	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,630,044.44	100%	0	\$0.00		0	\$0.00
3138WU2A0	1ST COLONIAL COMMUNITY BANK	1	\$210,000.00	11.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,746.38	9.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$256,000.00	13.94%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$321,100.00	17.49%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$341,917.56	18.62%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$192,473.46	10.48%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$335,000.00	18.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,836,237.40	100%	0	\$0.00		0	\$0.00
3138WU2B8		1	\$257,000.00	23.88%	0	\$0.00	NA	0	\$0.00

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		ATLANTIC STEWARDSHIP BANK								
		STONEGATE MORTGAGE CORPORATION	1	\$192,500.00	17.89%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS BANK	1	\$350,500.00	32.57%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$276,000.00	25.66%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,000.00	100%	0	\$0.00		0	\$0.00
3138WU2C6		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$97,750.00	7.86%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$100,000.00	8.04%	0	\$0.00	NA	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	17%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$39,750.00	3.2%	0	\$0.00	NA	0	\$0.00
		FARMERS NATIONAL BANK	1	\$57,600.00	4.63%	0	\$0.00	NA	0	\$0.00
		FORCHT BANK	1	\$85,200.00	6.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$77,100.00	6.2%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$100,000.00	8.04%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$81,950.00	6.59%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$77,962.00	6.27%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$90,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	2	\$163,000.00	13.1%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$62,000.00	4.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,243,812.00	100%	0	\$0.00		0	\$0.00
3138WU2D4		AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	10.25%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$110,600.00	10.38%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$105,680.20	9.91%	0	\$0.00	NA	0	\$0.00
		HOME TOWN MORTGAGE INC	1	\$125,000.00	11.73%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,239.04	7.43%	0	\$0.00	NA	0	\$0.00
		OZARK BANK	1	\$121,125.00	11.36%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$106,400.00	9.98%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST BANK	1	\$104,025.00	9.76%	0	\$0.00	NA	0	\$0.00

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	SIouxLAND FEDERAL CREDIT UNION	1	\$95,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$109,600.00	10.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,919.24	100%	0	\$0.00		0	\$0.00
3138WU2E2	CHRISTENSEN FINANCIAL, INC	1	\$122,075.00	11.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	10.39%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$45,329.98	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$119,078.18	11.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,820.00	9.63%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$114,000.00	10.68%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$124,000.00	11.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$107,350.00	10.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$109,180.00	10.22%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$113,000.00	10.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,067,833.16	100%	0	\$0.00		0	\$0.00
3138WU2F9	AFFILIATED BANK	1	\$135,795.16	12.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$275,900.00	25.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$149,200.00	13.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$135,000.00	12.33%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$106,636.00	9.74%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$148,000.00	13.52%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$144,500.00	13.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,095,031.16	100%	0	\$0.00		0	\$0.00
3138WU2G7	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$142,036.59	12.8%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$137,457.00	12.39%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$137,718.00	12.41%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,946.00	11.8%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$139,500.00	12.57%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$138,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$146,250.00	13.18%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,700.00	12.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,109,607.59	100%	0	\$0.00		0	\$0.00
3138WU2H5	AMERICA'S CHOICE HOME LOANS LP	1	\$167,500.00	12.95%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$168,000.00	12.99%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$153,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,825.00	12.74%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$169,499.00	13.11%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$166,418.00	12.87%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$152,910.00	11.82%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$151,200.00	11.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,352.00	100%	0	\$0.00		0	\$0.00
3138WU2M4	STATE FARM BANK, F.S.B	20	\$1,203,829.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,203,829.98	100%	0	\$0.00		0	\$0.00
3138WU2N2	STATE FARM BANK, F.S.B	25	\$1,655,272.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,655,272.12	100%	0	\$0.00		0	\$0.00
3138WU2P7	STATE FARM BANK, F.S.B	17	\$1,682,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,682,712.00	100%	0	\$0.00		0	\$0.00
3138WU2Q5	STATE FARM BANK, F.S.B	12	\$1,439,538.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,439,538.96	100%	0	\$0.00		0	\$0.00
3138WU2R3	STATE FARM BANK, F.S.B	22	\$2,393,730.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,393,730.32	100%	0	\$0.00		0	\$0.00

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3138WU2S1		STATE FARM BANK, F.S.B	27	\$3,787,253.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,787,253.11	100%	0	\$0.00		0	\$0.00
3138WU2T9		STATE FARM BANK, F.S.B	10	\$1,371,959.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,371,959.96	100%	0	\$0.00		0	\$0.00
3138WU2U6		STATE FARM BANK, F.S.B	15	\$1,204,704.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,204,704.08	100%	0	\$0.00		0	\$0.00
3138WU2V4		121 FINANCIAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		AAFES FEDERAL CREDIT UNION	1	\$73,680.45	1.39%	0	\$0.00	NA	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$120,150.00	2.27%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$1,413,340.04	26.67%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A	7	\$914,134.26	17.25%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$724,945.13	13.68%	0	\$0.00	NA	0	\$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	\$149,838.42	2.83%	0	\$0.00	NA	0	\$0.00
		FIRST COMMAND BANK	1	\$101,700.00	1.92%	0	\$0.00	NA	0	\$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	\$55,454.49	1.05%	0	\$0.00	NA	0	\$0.00
		HERITAGE VALLEY FCU	2	\$188,310.54	3.55%	0	\$0.00	NA	0	\$0.00
		LEBANON FEDERAL CREDIT UNION	1	\$56,753.86	1.07%	0	\$0.00	NA	0	\$0.00
		MCT CREDIT UNION	1	\$61,129.14	1.15%	0	\$0.00	NA	0	\$0.00
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$133,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		NORTHERN FEDERAL CREDIT UNION	3	\$216,605.60	4.09%	0	\$0.00	NA	0	\$0.00
		PRAIRIELAND FEDERAL CREDIT UNION	1	\$211,500.00	3.99%	0	\$0.00	NA	0	\$0.00
		RIVER VALLEY CREDIT UNION	1	\$93,594.07	1.77%	0	\$0.00	NA	0	\$0.00
		ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	\$184,125.37	3.47%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$289,345.08	5.46%	0	\$0.00	NA	0	\$0.00
		UNIWYO FCU	1	\$69,597.61	1.31%	0	\$0.00	NA	0	\$0.00
		URW COMMUNITY FEDERAL CREDIT UNION	1	\$57,450.83	1.08%	0	\$0.00	NA	0	\$0.00
			1	\$75,675.09	1.41%	0	\$0.00	NA	0	\$0.00

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		WATER AND POWER COMMUNITY CREDIT UNION								
Total			50	\$5,300,329.98	100%	0	\$0.00		0	\$0.00
3138WU2W2		A+ FEDERAL CREDIT UNION	1	\$162,500.00	6.89%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$1,052,158.66	44.63%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A	4	\$395,551.36	16.78%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$517,737.78	21.96%	0	\$0.00	NA	0	\$0.00
		LEBANON FEDERAL CREDIT UNION	1	\$70,704.95	3%	0	\$0.00	NA	0	\$0.00
		POPA FEDERAL CREDIT UNION	1	\$49,790.52	2.11%	0	\$0.00	NA	0	\$0.00
		RIVER TO RIVER CREDIT UNION	1	\$81,062.42	3.44%	0	\$0.00	NA	0	\$0.00
		SABINE FEDERAL CREDIT UNION	1	\$27,880.29	1.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,357,385.98	100%	0	\$0.00		0	\$0.00
3138WU2X0		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$252,627.28	0.17%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$432,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	521	\$147,414,788.84	99.32%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$165,056.47	0.12%	0	\$0.00	NA	0	\$0.00
Total			526	\$148,418,872.59	100%	0	\$0.00		0	\$0.00
3138WU2Y8		BANK OF THE JAMES	1	\$128,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$147,372.73	2.96%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	34	\$4,708,929.58	94.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,984,302.31	100%	0	\$0.00		0	\$0.00
3138WU2Z5		QUICKEN LOANS INC	6	\$1,287,206.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,287,206.24	100%	0	\$0.00		0	\$0.00
3138WU3A9		QUICKEN LOANS INC	10	\$1,978,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,978,925.00	100%	0	\$0.00		0	\$0.00
3138WU3B7			1	\$66,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY NATIONAL BANK								
	QUICKEN LOANS INC	62	\$4,560,683.37	98.57%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,626,683.37	100%	0	\$0.00		0	\$0.00
3138WU3C5	CORNERSTONE BANK	1	\$102,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	93	\$9,022,347.20	98.88%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,124,847.20	100%	0	\$0.00		0	\$0.00
3138WU3D3	FIBRE FEDERAL CREDIT UNION	1	\$114,234.87	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	71	\$8,349,913.32	97.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,584,148.19	100%	0	\$0.00		0	\$0.00
3138WU3E1	QUICKEN LOANS INC	132	\$18,128,451.92	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,128,451.92	100%	0	\$0.00		0	\$0.00
3138WU3F8	QUICKEN LOANS INC	69	\$11,200,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,200,125.00	100%	0	\$0.00		0	\$0.00
3138WU3G6	QUICKEN LOANS INC	55	\$15,347,404.99	98.27%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$270,000.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,617,404.99	100%	0	\$0.00		0	\$0.00
3138WU3H4	QUICKEN LOANS INC	50	\$12,416,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,416,400.00	100%	0	\$0.00		0	\$0.00
3138WU3J0	QUICKEN LOANS INC	31	\$7,227,383.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,227,383.50	100%	0	\$0.00		0	\$0.00
3138WU3K7	QUICKEN LOANS INC	58	\$13,020,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,020,450.00	100%	0	\$0.00		0	\$0.00
3138WU3L5	QUICKEN LOANS INC	104	\$20,809,281.92	99.34%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$138,429.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,947,710.92	100%	0	\$0.00		0	\$0.00
3138WU3M3	C1 BANK	1	\$51,681.85	0.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	197	\$12,984,505.09	99.12%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$64,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		199	\$13,100,186.94	100%	0	\$0.00		0	\$0.00
3138WU3N1	C1 BANK	1	\$87,300.00	0.6%	0	\$0.00	NA	0	\$0.00

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		QUICKEN LOANS INC	148	\$14,375,000.00	99.4%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,462,300.00	100%	0	\$0.00		0	\$0.00
3138WU3P6		FIVE STAR BANK	1	\$116,700.00	2.2%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	44	\$5,182,986.12	97.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,299,686.12	100%	0	\$0.00		0	\$0.00
3138WU3Q4		QUICKEN LOANS INC	47	\$6,453,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,453,875.00	100%	0	\$0.00		0	\$0.00
3138WU3R2		QUICKEN LOANS INC	13	\$2,081,175.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,081,175.24	100%	0	\$0.00		0	\$0.00
3138WU3S0		QUICKEN LOANS INC	20	\$5,287,955.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,287,955.57	100%	0	\$0.00		0	\$0.00
3138WU3T8		QUICKEN LOANS INC	55	\$5,360,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,360,075.00	100%	0	\$0.00		0	\$0.00
3138WU3U5		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$59,300.00	2.38%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$77,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	32	\$2,351,375.00	94.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,487,675.00	100%	0	\$0.00		0	\$0.00
3138WU3V3		QUICKEN LOANS INC	17	\$4,144,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,144,935.00	100%	0	\$0.00		0	\$0.00
3138WU3W1		QUICKEN LOANS INC	12	\$2,748,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,748,400.00	100%	0	\$0.00		0	\$0.00
3138WU3X9		QUICKEN LOANS INC	33	\$6,458,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,458,200.00	100%	0	\$0.00		0	\$0.00
3138WU3Y7		QUICKEN LOANS INC	90	\$11,685,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,685,475.00	100%	0	\$0.00		0	\$0.00
3138WU3Z4		QUICKEN LOANS INC	61	\$5,996,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,996,025.00	100%	0	\$0.00		0	\$0.00
3138WU4A8		QUICKEN LOANS INC	72	\$4,907,926.09	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,907,926.09	100%	0	\$0.00		0	\$0.00
3138WU4B6		QUICKEN LOANS INC	117	\$19,884,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,884,325.00	100%	0	\$0.00		0	\$0.00

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3138WU4C4	MIDWEST COMMUNITY BANK	1	\$239,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	131	\$23,354,283.41	98.98%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,594,133.41	100%	0	\$0.00		0	\$0.00
3138WU4D2	QUICKEN LOANS INC	9	\$1,665,272.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,665,272.88	100%	0	\$0.00		0	\$0.00
3138WU4E0	QUICKEN LOANS INC	103	\$17,509,700.76	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,509,700.76	100%	0	\$0.00		0	\$0.00
3138WU4F7	CENTRAL BANK (MN)	1	\$110,495.97	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$223,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$434,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$420,844.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	545	\$113,047,864.36	98.37%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		556	\$114,924,904.33	100%	0	\$0.00		0	\$0.00
3138WU4G5	QUICKEN LOANS INC	20	\$4,965,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,965,650.00	100%	0	\$0.00		0	\$0.00
3138WU4H3	QUICKEN LOANS INC	107	\$7,377,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,377,120.00	100%	0	\$0.00		0	\$0.00
3138WU4J9	QUICKEN LOANS INC	77	\$7,492,133.28	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,492,133.28	100%	0	\$0.00		0	\$0.00
3138WU4K6	QUICKEN LOANS INC	31	\$3,648,961.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,648,961.01	100%	0	\$0.00		0	\$0.00
3138WU4L4	QUICKEN LOANS INC	46	\$6,291,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,291,150.00	100%	0	\$0.00		0	\$0.00
3138WU4M2	QUICKEN LOANS INC	20	\$3,190,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,190,050.00	100%	0	\$0.00		0	\$0.00
3138WU4N0	QUICKEN LOANS INC	43	\$2,516,100.00	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$2,516,100.00	100%	0	\$0.00		0	\$0.00
3138WU4P5		QUICKEN LOANS INC	27	\$2,618,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,618,425.00	100%	0	\$0.00		0	\$0.00
3138WU4Q3		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$88,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		FIVE STAR BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		FLORIDA COMMUNITY BANK, N.A	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		MIDSTATES BANK, NA	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	9	\$1,326,888.05	1.17%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	408	\$111,004,076.43	97.76%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$414,200.00	0.37%	0	\$0.00	NA	0	\$0.00
Total			423	\$113,549,564.48	100%	0	\$0.00		0	\$0.00
3138WU4R1		QUICKEN LOANS INC	5	\$1,195,481.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,481.62	100%	0	\$0.00		0	\$0.00
3138WU4S9		QUICKEN LOANS INC	605	\$170,233,386.66	98.97%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ROYAL SAVINGS BANK	2	\$435,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	4	\$1,128,700.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			612	\$172,009,586.66	100%	0	\$0.00		0	\$0.00
3138WU4T7		QUICKEN LOANS INC	192	\$31,071,542.00	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,071,542.00	100%	0	\$0.00		0	\$0.00
3138WU4U4		QUICKEN LOANS INC	196	\$27,012,705.51	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,012,705.51	100%	0	\$0.00		0	\$0.00
3138WU4V2		BOULEVARD BANK	1	\$103,200.00	0.66%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	155	\$15,318,350.00	98.7%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,521,550.00	100%	0	\$0.00		0	\$0.00
3138WU4W0		QUICKEN LOANS INC	124	\$14,595,209.99	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,595,209.99	100%	0	\$0.00		0	\$0.00
3138WU4X8		QUICKEN LOANS INC	100	\$7,182,445.00	99.19%	0	\$0.00	NA	0	\$0.00
		WELLS BANK OF PLATTE CITY	1	\$59,000.00	0.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,241,445.00	100%	0	\$0.00		0	\$0.00

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3138WU4Y6	QUICKEN LOANS INC	149	\$30,402,796.37	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,402,796.37	100%	0	\$0.00		0	\$0.00
3138WU4Z3	QUICKEN LOANS INC	93	\$19,061,500.00	98.88%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$216,500.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,278,000.00	100%	0	\$0.00		0	\$0.00
3138WU5A7	QUICKEN LOANS INC	56	\$12,947,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,947,175.00	100%	0	\$0.00		0	\$0.00
3138WU5B5	QUICKEN LOANS INC	69	\$18,625,372.95	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,625,372.95	100%	0	\$0.00		0	\$0.00
3138WU5C3	FIVE STAR BANK	1	\$245,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	131	\$36,213,947.23	99.33%	0	\$0.00	NA	0	\$0.00
Total		132	\$36,458,947.23	100%	0	\$0.00		0	\$0.00
3138WU5D1	QUICKEN LOANS INC	17	\$4,335,308.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,335,308.74	100%	0	\$0.00		0	\$0.00
3138WU5F6	QUICKEN LOANS INC	37	\$5,121,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,121,075.00	100%	0	\$0.00		0	\$0.00
3138WU5G4	COMMUNITY BANK OWATONNA	1	\$92,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	95	\$9,356,325.00	98.12%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,536,325.00	100%	0	\$0.00		0	\$0.00
3138WU5H2	QUICKEN LOANS INC	30	\$3,517,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,517,425.00	100%	0	\$0.00		0	\$0.00
3138WU5J8	QUICKEN LOANS INC	117	\$7,828,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,828,450.00	100%	0	\$0.00		0	\$0.00
3138WU5K5	GUADALUPE NATIONAL BANK	1	\$294,112.19	3.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	35	\$7,107,750.00	96.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,401,862.19	100%	0	\$0.00		0	\$0.00
3138WU5L3	QUICKEN LOANS INC	19	\$3,379,209.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,379,209.82	100%	0	\$0.00		0	\$0.00
3138WU5M1	QUICKEN LOANS INC	8	\$1,654,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,654,600.00	100%	0	\$0.00		0	\$0.00
3138WU5N9	FIRST COMMUNITY NATIONAL BANK		2	\$467,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK		2	\$524,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK		3	\$1,042,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		443	\$111,227,826.82	97.75%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK		1	\$166,860.99	0.15%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK		2	\$364,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total			453	\$113,792,487.81	100%	0	\$0.00		0	\$0.00
3138WU5P4	QUICKEN LOANS INC		61	\$4,315,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,315,880.00	100%	0	\$0.00		0	\$0.00
3138WU5Q2	QUICKEN LOANS INC		77	\$7,640,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,640,600.00	100%	0	\$0.00		0	\$0.00
3138WU5R0	QUICKEN LOANS INC		33	\$3,908,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,908,688.00	100%	0	\$0.00		0	\$0.00
3138WU5S8	PEOPLES TRUST AND SAVINGS BANK		1	\$132,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		49	\$6,739,108.59	98.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,871,108.59	100%	0	\$0.00		0	\$0.00
3138WU5T6	QUICKEN LOANS INC		19	\$3,032,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,032,475.00	100%	0	\$0.00		0	\$0.00
3138WU7A5	USAA FEDERAL SAVINGS BANK		15	\$1,006,052.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,052.72	100%	0	\$0.00		0	\$0.00
3138WU7B3	USAA FEDERAL SAVINGS BANK		1,043	\$197,073,199.51	100%	0	\$0.00	NA	0	\$0.00
Total			1,043	\$197,073,199.51	100%	0	\$0.00		0	\$0.00
3138WU7C1	USAA FEDERAL SAVINGS BANK		105	\$7,068,817.61	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,068,817.61	100%	0	\$0.00		0	\$0.00
3138WU7D9	USAA FEDERAL SAVINGS BANK		99	\$9,645,350.91	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,645,350.91	100%	0	\$0.00		0	\$0.00
3138WU7E7			66	\$7,744,942.63	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			66	\$7,744,942.63	100%	0	\$0.00		0	\$0.00
3138WU7F4		USAA FEDERAL SAVINGS BANK	119	\$16,337,331.40	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,337,331.40	100%	0	\$0.00		0	\$0.00
3138WU7G2		USAA FEDERAL SAVINGS BANK	97	\$15,703,548.68	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,703,548.68	100%	0	\$0.00		0	\$0.00
3138WU7H0		USAA FEDERAL SAVINGS BANK	110	\$26,391,011.94	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,391,011.94	100%	0	\$0.00		0	\$0.00
3138WU7J6		USAA FEDERAL SAVINGS BANK	21	\$1,491,270.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,491,270.98	100%	0	\$0.00		0	\$0.00
3138WU7K3		USAA FEDERAL SAVINGS BANK	11	\$1,048,955.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,955.22	100%	0	\$0.00		0	\$0.00
3138WU7L1		USAA FEDERAL SAVINGS BANK	10	\$1,632,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,632,226.00	100%	0	\$0.00		0	\$0.00
3138WUAA1		BANK OF AMERICA, N.A	162	\$10,050,025.29	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,050,025.29	100%	0	\$0.00		0	\$0.00
3138WUAB9		BANK OF AMERICA, N.A	119	\$19,229,414.94	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,229,414.94	100%	0	\$0.00		0	\$0.00
3138WUAC7		BANK OF AMERICA, N.A	320	\$21,389,619.41	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$21,389,619.41	100%	0	\$0.00		0	\$0.00
3138WUAD5		BANK OF AMERICA, N.A	229	\$15,274,294.00	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,274,294.00	100%	0	\$0.00		0	\$0.00
3138WUAE3		BANK OF AMERICA, N.A	341	\$66,023,194.78	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$66,023,194.78	100%	0	\$0.00		0	\$0.00
3138WUAF0		BANK OF AMERICA, N.A	348	\$34,052,047.38	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$34,052,047.38	100%	0	\$0.00		0	\$0.00

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3138WUAG8		BANK OF AMERICA, N.A	200	\$19,460,039.91	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,460,039.91	100%	0	\$0.00		0	\$0.00
3138WUAH6		BANK OF AMERICA, N.A	157	\$30,877,870.87	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,877,870.87	100%	0	\$0.00		0	\$0.00
3138WUAJ2		BANK OF AMERICA, N.A	149	\$20,516,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,516,621.00	100%	0	\$0.00		0	\$0.00
3138WUAK9		BANK OF AMERICA, N.A	63	\$18,771,105.57	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,771,105.57	100%	0	\$0.00		0	\$0.00
3138WUAL7		BANK OF AMERICA, N.A	45	\$12,779,523.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,779,523.97	100%	0	\$0.00		0	\$0.00
3138WUAM5		BANK OF AMERICA, N.A	185	\$43,549,962.96	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$43,549,962.96	100%	0	\$0.00		0	\$0.00
3138WUAN3		BANK OF AMERICA, N.A	71	\$19,224,551.10	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,224,551.10	100%	0	\$0.00		0	\$0.00
3138WUAP8		BANK OF AMERICA, N.A	41	\$11,789,543.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,789,543.85	100%	0	\$0.00		0	\$0.00
3138WUAQ6		BANK OF AMERICA, N.A	119	\$28,851,270.13	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,851,270.13	100%	0	\$0.00		0	\$0.00
3138WUAR4		BANK OF AMERICA, N.A	66	\$8,992,368.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,992,368.01	100%	0	\$0.00		0	\$0.00
3138WUAS2		BANK OF AMERICA, N.A	23	\$4,946,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,946,226.00	100%	0	\$0.00		0	\$0.00
3138WUAT0		BANK OF AMERICA, N.A	147	\$31,382,823.15	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$31,382,823.15	100%	0	\$0.00		0	\$0.00
3138WUAU7		BANK OF AMERICA, N.A	41	\$7,805,552.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,805,552.00	100%	0	\$0.00		0	\$0.00
3138WUAV5		BANK OF AMERICA, N.A	278	\$49,371,722.50	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$49,371,722.50	100%	0	\$0.00		0	\$0.00
3138WUAW3		BANK OF AMERICA, N.A	136	\$33,253,480.73	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,253,480.73	100%	0	\$0.00		0	\$0.00

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3138WUAX1		BANK OF AMERICA, N.A	191	\$22,366,973.29	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,366,973.29	100%	0	\$0.00		0	\$0.00
3138WUBJ1		ARIZONA FEDERAL CREDIT UNION	1	\$58,043.92	0.92%	0	\$0.00	NA	0	\$0.00
		BAYLANDS FEDERAL CREDIT UNION	1	\$124,827.79	1.98%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	22	\$4,394,551.36	69.64%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A	1	\$126,071.69	2%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$450,490.17	7.14%	0	\$0.00	NA	0	\$0.00
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.86%	0	\$0.00	NA	0	\$0.00
		HERITAGE VALLEY FCU	1	\$77,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		HORIZONS NORTH CREDIT UNION	1	\$88,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		KCT CREDIT UNION	1	\$149,781.25	2.37%	0	\$0.00	NA	0	\$0.00
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$161,776.81	2.56%	0	\$0.00	NA	0	\$0.00
		MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$163,774.05	2.6%	0	\$0.00	NA	0	\$0.00
		QUALTRUST CREDIT UNION	1	\$100,661.12	1.6%	0	\$0.00	NA	0	\$0.00
		TELCO COMMUNITY CREDIT UNION	1	\$69,554.04	1.1%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$290,965.62	4.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,310,397.82	100%	0	\$0.00		0	\$0.00
3138WUBK8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,153.45	8.55%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE	1	\$101,270.00	8.91%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,763.48	9.13%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$98,651.19	8.68%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK , A CORPORATION	1	\$98,400.00	8.66%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$91,664.76	8.07%	0	\$0.00	NA	0	\$0.00
		DELTA TRUST MORTGAGE, INC	1	\$86,122.94	7.58%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK, A U.S. CORP	1	\$85,376.59	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$99,849.38	8.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$91,500.00	8.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$87,867.46	7.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$94,856.92	8.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,136,476.17	100%	0	\$0.00		0	\$0.00
3138WUBL6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,369,745.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,369,745.00	100%	0	\$0.00		0	\$0.00
3138WUBM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$2,679,979.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,679,979.81	100%	0	\$0.00		0	\$0.00
3138WUC92	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$229,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$174,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$252,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$141,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	7.87%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	6.33%	0	\$0.00	NA	0	\$0.00
		6	\$1,665,750.00	34.72%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		RESIDENTIAL MORTGAGE FUNDING, INC	2	\$580,550.00	12.1%	0	\$0.00	NA	0	\$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$230,000.00	4.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,797,900.00	100%	0	\$0.00		0	\$0.00
3138WUD26		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,000.00	12.64%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$783,000.00	31.21%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,268,650.00	50.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	5.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,508,650.00	100%	0	\$0.00		0	\$0.00
3138WUD34		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,900.00	2.95%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$202,000.00	6.22%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$186,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$387,000.00	11.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,142,841.67	65.97%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$234,300.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,248,041.67	100%	0	\$0.00		0	\$0.00
3138WUD42			14	\$4,066,650.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			14	\$4,066,650.00	100%	0	\$0.00	0	\$0.00
3138WUD59		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.33%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,193,800.00	19.9%	0	\$0.00	NA	\$0.00
		CENTURY LENDING COMPANY	2	\$492,150.00	8.2%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	4.65%	0	\$0.00	NA	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$402,800.00	6.71%	0	\$0.00	NA	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$197,000.00	3.28%	0	\$0.00	NA	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.23%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,463,100.00	41.05%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	4.65%	0	\$0.00	NA	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,200.00	5%	0	\$0.00	NA	\$0.00
Total			21	\$6,000,050.00	100%	0	\$0.00	0	\$0.00
3138WUD67		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	5.37%	0	\$0.00	NA	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$160,500.00	2.15%	0	\$0.00	NA	\$0.00
			1	\$326,268.63	4.38%	0	\$0.00	NA	\$0.00

		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
		GOODMORTGAGE.COM, A CORPORATION	3	\$522,700.00	7.01%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,044,950.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,454,418.63	100%	0	\$0.00		0	\$0.00
3138WUD75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,712,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,712,950.00	100%	0	\$0.00		0	\$0.00
3138WUD83		FORTREN FUNDING LLC	1	\$156,500.00	11.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,184,700.00	88.33%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,341,200.00	100%	0	\$0.00		0	\$0.00
3138WUD91		AMERICAN HERITAGE CAPITAL, LP	1	\$315,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES	1	\$224,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION	4	\$662,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$290,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,393,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	145	\$28,859,226.78	76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	19	\$4,056,884.22	10.68%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$125,050.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		190	\$37,972,561.00	100%	0	\$0.00		0	\$0.00
3138WUDA8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,700.00	14.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,190,745.13	79.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,788,445.13	100%	0	\$0.00		0	\$0.00

3138WUDB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,674,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,674,400.00	100%	0	\$0.00		0	\$0.00
3138WUDC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,135,875.60	57.03%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$856,000.00	42.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,991,875.60	100%	0	\$0.00		0	\$0.00
3138WUDD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,946,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,946,000.00	100%	0	\$0.00		0	\$0.00
3138WUDE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,672,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,672,500.00	100%	0	\$0.00		0	\$0.00
3138WUDF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,989,000.00	55.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,357,000.00	44.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,346,000.00	100%	0	\$0.00		0	\$0.00
3138WUDG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,292,757.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,292,757.55	100%	0	\$0.00		0	\$0.00
3138WUDH3		HOMEWAY MORTGAGE, LLC	1	\$256,000.00	19.56%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,052,550.00	80.44%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
Total			6	\$1,308,550.00	100%	0	\$0.00		0	\$0.00
3138WUDJ9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,348,900.00	50.23%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,000.00	15.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$926,300.00	34.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,685,200.00	100%	0	\$0.00		0	\$0.00
3138WUDK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$310,000.00	25.33%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$914,000.00	74.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,224,000.00	100%	0	\$0.00		0	\$0.00
3138WUDL4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,205,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,205,200.00	100%	0	\$0.00		0	\$0.00
3138WUDM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$7,439,223.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,439,223.12	100%	0	\$0.00		0	\$0.00
3138WUDN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,218,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,218,800.00	100%	0	\$0.00		0	\$0.00
3138WUDP5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,300.00	7.6%	0	\$0.00	NA	0	\$0.00
			1	\$187,000.00	4.85%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$554,811.47	14.39%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$228,654.55	5.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,593,013.66	67.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,856,779.68	100%	0	\$0.00		0	\$0.00
3138WUDQ3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,556,598.11	24.69%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$363,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$736,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$738,400.00	5.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$402,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$240,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$156,492.00	1.09%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	2.6%	0	\$0.00	NA	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,087,586.21	42.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$452,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$169,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$187,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,404,176.32	100%	0	\$0.00		0	\$0.00
3138WUDR1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,428,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,428,500.00	100%	0	\$0.00		0	\$0.00
3138WUDS9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,490,000.00	100%	0	\$0.00		0	\$0.00
3138WUDT7	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$370,000.00	11.71%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$186,700.00	5.91%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$557,000.00	17.63%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	6.33%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,846,000.00	58.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,159,700.00	100%	0	\$0.00		0	\$0.00
3138WUDU4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,337,037.06	90.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,587,037.06	100%	0	\$0.00		0	\$0.00
3138WUDV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,467,804.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,467,804.02	100%	0	\$0.00		0	\$0.00
3138WUDW0		AMERICAN HERITAGE CAPITAL, LP	1	\$126,400.00	2.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.71%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$152,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$379,000.00	7.01%	0	\$0.00	NA	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,539,000.00	28.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,124,450.00	39.28%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A	1	\$133,000.00	2.45%	0	\$0.00	NA	0	\$0.00

		TEXAS LIMITED LIABILITY COMPANY								
Total			19	\$5,408,850.00	100%	0	\$0.00		0	\$0.00
3138WUDX8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$622,202.64	4.6%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$159,900.00	1.18%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$167,732.45	1.24%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	4	\$1,324,600.00	9.8%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$971,664.26	7.19%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$196,156.40	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	3	\$646,935.53	4.79%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$340,124.49	2.52%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$299,531.62	2.22%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	3	\$747,176.52	5.53%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$636,729.78	4.71%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,707,846.44	42.22%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00

		MASSACHUSETTS CORPORATION							
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,000.00	1.84%	0	\$0.00	NA	0 \$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$600,000.00	4.44%	0	\$0.00	NA	0 \$0.00
		WR STARKEY MORTGAGE LLP	1	\$132,100.24	0.96%	0	\$0.00	NA	0 \$0.00
Total			57	\$13,519,200.37	100%	0	\$0.00		0 \$0.00
3138WUDY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,385,729.02	100%	0	\$0.00	NA	0 \$0.00
Total			21	\$5,385,729.02	100%	0	\$0.00		0 \$0.00
3138WUDZ3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.46%	0	\$0.00	NA	0 \$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	14.56%	0	\$0.00	NA	0 \$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$720,000.00	25.14%	0	\$0.00	NA	0 \$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$616,000.00	21.51%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$925,550.00	32.33%	0	\$0.00	NA	0 \$0.00
Total			12	\$2,863,550.00	100%	0	\$0.00		0 \$0.00
3138WUE25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,692,500.00	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$4,692,500.00	100%	0	\$0.00		0 \$0.00
3138WUE33		AMERICAN HERITAGE CAPITAL, LP	1	\$308,100.00	11.22%	0	\$0.00	NA	0 \$0.00
		LENDERFI, INC, A CALIFORNIA	2	\$788,000.00	28.68%	0	\$0.00	NA	0 \$0.00

		CORPORATION								
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,195,000.00	43.5%	\$0.00	NA	\$0.00		
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$456,000.00	16.6%	\$0.00	NA	\$0.00		
Total			9	\$2,747,100.00	100%	\$0.00		\$0.00		
3138WUE41		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,185,000.00	100%	\$0.00	NA	\$0.00		
Total			9	\$2,185,000.00	100%	\$0.00		\$0.00		
3138WUE58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,175,921.62	100%	\$0.00	NA	\$0.00		
Total			11	\$2,175,921.62	100%	\$0.00		\$0.00		
3138WUE66		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$332,000.00	11.24%	\$0.00	NA	\$0.00		
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,600.00	7.33%	\$0.00	NA	\$0.00		
		GENCOR MORTGAGE INC	1	\$87,500.00	2.96%	\$0.00	NA	\$0.00		
		GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	13.81%	\$0.00	NA	\$0.00		
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$418,000.00	14.15%	\$0.00	NA	\$0.00		
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$381,600.00	12.92%	\$0.00	NA	\$0.00		
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,525.00	5.33%	\$0.00	NA	\$0.00		
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$263,700.00	8.93%	\$0.00	NA	\$0.00		

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,500.00	14.37%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$265,000.00	8.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,954,425.00	100%	0	\$0.00		0	\$0.00
3138WUE74	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,779.94	7.89%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$288,000.00	13.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,790.46	59.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$385,000.00	18.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,088,570.40	100%	0	\$0.00		0	\$0.00
3138WUE82	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$513,000.00	42.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$701,000.00	57.74%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,214,000.00	100%	0	\$0.00		0	\$0.00
3138WUE90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,530,000.00	100%	0	\$0.00		0	\$0.00
3138WUEA7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,338,500.00	91.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,755,500.00	100%	0	\$0.00		0	\$0.00

3138WUEB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,781,000.00	93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	7%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,517,000.00	100%	0	\$0.00		0	\$0.00
3138WUEC3		GOODMORTGAGE.COM, A CORPORATION	1	\$154,303.35	4.52%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$311,400.00	9.11%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,093,500.00	32%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,451,800.00	42.49%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$406,000.00	11.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,417,003.35	100%	0	\$0.00		0	\$0.00
3138WUED1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,620,550.00	77.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,667,000.00	22.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,287,550.00	100%	0	\$0.00		0	\$0.00
3138WUEE9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,900.00	5.97%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,879,650.00	94.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,062,550.00	100%	0	\$0.00		0	\$0.00
3138WUEF6		PROVIDENT FUNDING ASSOCIATES, L.P., A	22	\$6,898,450.00	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
Total			22	\$6,898,450.00	100%	0	\$0.00		0	\$0.00
3138WUEG4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	4.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$232,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,052.31	1.77%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,358,212.81	18.37%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$95,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$567,400.00	7.67%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$260,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$287,650.00	3.89%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,100.00	1.43%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,000.00	8.44%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$726,000.00	9.82%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	4.97%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,620,100.00	21.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	2.61%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$360,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$133,500.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,395,015.12	100%	0	\$0.00		0	\$0.00
3138WUEH2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$337,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$667,500.00	8.06%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$403,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$355,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$647,700.00	7.82%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$238,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$402,500.00	4.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,923,850.00	35.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,159.94	2.83%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	\$1,688,500.00	20.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$242,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$143,000.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,283,209.94	100%	0	\$0.00		0	\$0.00
3138WUEJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,554,050.00	97.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$200,000.00	2.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			30	\$7,754,050.00	100%	0	\$0.00		0	\$0.00
3138WUEK5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,404,686.14	70.74%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,408,000.00	29.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,812,686.14	100%	0	\$0.00		0	\$0.00
3138WUEL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,040,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,040,500.00	100%	0	\$0.00		0	\$0.00
3138WUEM1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,750,000.00	87.4%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$540,500.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,290,500.00	100%	0	\$0.00		0	\$0.00
3138WUEN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,703,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,703,100.00	100%	0	\$0.00		0	\$0.00
3138WUEP4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	7.03%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	14.65%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	7	\$1,479,500.00	51.99%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$417,000.00	14.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,845,500.00	100%	0	\$0.00		0	\$0.00
3138WUEQ2		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$336,600.00	5.48%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$184,700.00	3.01%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,574,500.00	25.63%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,047,600.00	65.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,143,400.00	100%	0	\$0.00		0	\$0.00
3138WUER0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,619,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,619,500.00	100%	0	\$0.00		0	\$0.00
3138WUES8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,314,000.00	57.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$955,000.00	42.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,269,000.00	100%	0	\$0.00		0	\$0.00
3138WUET6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,657,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,657,543.00	100%	0	\$0.00		0	\$0.00
3138WUEU3		PROVIDENT FUNDING ASSOCIATES, L.P., A	9	\$2,385,700.00	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
Total			9	\$2,385,700.00	100%	0	\$0.00		0	\$0.00
3138WUEV1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,200.00	4.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$729,000.00	11.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$392,011.71	5.99%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$479,301.00	7.33%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,367.83	2.41%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,646,319.02	25.18%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$376,500.00	5.76%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$589,000.00	9.01%	0	\$0.00	NA	0	\$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$316,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA	1	\$294,600.00	4.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			22	\$6,539,299.56	100%	0	\$0.00		0	\$0.00
3138WUEW9		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$476,600.00	8.16%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$375,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$405,000.00	6.93%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,700.00	2.49%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,607,800.00	61.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$124,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,840,100.00	100%	0	\$0.00		0	\$0.00
3138WUEX7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,764,700.00	86.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,900.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,179,600.00	100%	0	\$0.00		0	\$0.00
3138WUEY5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$117,600.00	1.2%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$174,000.00	1.78%	0	\$0.00	NA	0	\$0.00
			1	\$144,540.68	1.48%	0	\$0.00	NA	0	\$0.00

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC								
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$144,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$194,750.00	1.99%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$585,900.00	5.99%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,268,031.51	84.46%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,788,822.19	100%	0	\$0.00		0	\$0.00
3138WUEZ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,072,857.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,072,857.21	100%	0	\$0.00		0	\$0.00
3138WUF24		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,200.00	17.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$604,700.00	47.72%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$151,712.00	11.97%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$291,500.00	23.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,112.00	100%	0	\$0.00		0	\$0.00
3138WUF32		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,400.00	3.9%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$181,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL	1	\$86,000.00	2.02%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		INLANTA MORTGAGE, INC	1	\$113,600.00	2.66%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$175,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,102,365.65	72.74%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$230,500.00	5.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,264,865.65	100%	0	\$0.00		0	\$0.00
3138WUF40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,181,250.00	83.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$417,000.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,598,250.00	100%	0	\$0.00		0	\$0.00
3138WUFA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,533,500.00	90.69%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	9.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,793,500.00	100%	0	\$0.00		0	\$0.00
3138WUFB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,393,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,393,500.00	100%	0	\$0.00		0	\$0.00
3138WUFC2		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$521,800.00	40.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$770,000.00	59.61%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,291,800.00	100%	0	\$0.00		0	\$0.00
3138WUFD0		BERKSHIRE BANK	1	\$150,000.00	10.12%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$801,150.00	54.05%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,000.00	35.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,482,150.00	100%	0	\$0.00		0	\$0.00
3138WUFE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,210,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,210,500.00	100%	0	\$0.00		0	\$0.00
3138WUFF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,192,450.00	96.47%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,382,450.00	100%	0	\$0.00		0	\$0.00
3138WUFG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,329,000.00	100%	0	\$0.00		0	\$0.00
3138WUFH1		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	12.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,290,350.00	73.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,103,350.00	100%	0	\$0.00		0	\$0.00

3138WUFJ7	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$264,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$111,560.00	0.83%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,396,800.00	10.39%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,321.12	2.11%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$175,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,450.00	1.59%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$417,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,118,812.28	75.26%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$163,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.39%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,445,543.40	100%	0	\$0.00		0	\$0.00
3138WUFK4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,027,500.00	83.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,414,700.00	16.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,442,200.00	100%	0	\$0.00		0	\$0.00
3138WUFL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$908,000.00	60.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	2	\$595,000.00	39.59%	0	\$0.00	NA	0	\$0.00

		GROUP, INC., A CALIFORNIA CORPORATION								
Total			5	\$1,503,000.00	100%	0	\$0.00		0	\$0.00
3138WUFM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,714,100.00	87.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	12.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,956,300.00	100%	0	\$0.00		0	\$0.00
3138WUFN8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	30.65%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	11.98%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$780,400.00	57.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,400.00	100%	0	\$0.00		0	\$0.00
3138WUFP3		GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,252,350.00	62.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,994,350.00	100%	0	\$0.00		0	\$0.00
3138WUFQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,915,300.00	65.68%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING	3	\$1,000,700.00	34.32%	0	\$0.00	NA	0	\$0.00

		GROUP, INC., A CALIFORNIA CORPORATION							
Total			12	\$2,916,000.00	100%	0	\$0.00	0	\$0.00
3138WUFR9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$192,500.00	9.18%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$661,590.00	31.57%	0	\$0.00	NA	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	8.21%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$706,800.00	33.72%	0	\$0.00	NA	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$363,000.00	17.32%	0	\$0.00	NA	\$0.00
Total			10	\$2,095,890.00	100%	0	\$0.00	0	\$0.00
3138WUFS7		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,100.00	7.84%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$260,000.00	13.4%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,000.00	20.21%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$331,000.00	17.06%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,650.00	8.08%	0	\$0.00	NA	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	2	\$648,000.00	33.41%	0	\$0.00	NA	\$0.00
Total			8	\$1,939,750.00	100%	0	\$0.00	0	\$0.00
3138WUFT5		PROVIDENT FUNDING ASSOCIATES, L.P., A	6	\$1,023,666.08	100%	0	\$0.00	NA	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
Total			6	\$1,023,666.08	100%	0	\$0.00		0	\$0.00
3138WUFU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,954,000.00	75.03%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$983,000.00	24.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,937,000.00	100%	0	\$0.00		0	\$0.00
3138WUFV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,419,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,419,400.00	100%	0	\$0.00		0	\$0.00
3138WUFW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,131,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,131,750.00	100%	0	\$0.00		0	\$0.00
3138WUFX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,754.55	49.2%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,109,500.00	50.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,184,254.55	100%	0	\$0.00		0	\$0.00
3138WUFY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,583,607.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,583,607.50	100%	0	\$0.00		0	\$0.00
3138WUFZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,110,416.28	94.53%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A	1	\$180,000.00	5.47%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
Total			14	\$3,290,416.28	100%	0	\$0.00		0	\$0.00
3138WUG23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,395,077.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,395,077.78	100%	0	\$0.00		0	\$0.00
3138WUG31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,928,286.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,928,286.91	100%	0	\$0.00		0	\$0.00
3138WUG49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,037,959.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,037,959.06	100%	0	\$0.00		0	\$0.00
3138WUG56		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$143,378.15	0.91%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	121	\$15,564,500.43	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,511.46	0.7%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,819,390.04	100%	0	\$0.00		0	\$0.00
3138WUG64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,262,437.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,262,437.13	100%	0	\$0.00		0	\$0.00
3138WUG72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,208,560.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,208,560.83	100%	0	\$0.00		0	\$0.00
3138WUG80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,288,667.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,288,667.14	100%	0	\$0.00		0	\$0.00
3138WUG98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$4,992,300.50	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,992,300.50	100%	0	\$0.00		0	\$0.00

3138WUGC1	CTC LENDING, LLC	1	\$174,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	269	\$68,299,128.79	98.97%	0	\$0.00	NA	0	\$0.00
Total		272	\$69,013,728.79	100%	0	\$0.00		0	\$0.00
3138WUGD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,008,003.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,008,003.48	100%	0	\$0.00		0	\$0.00
3138WUGE7	CTC LENDING, LLC	2	\$202,600.00	5.09%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,778,096.65	94.91%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,980,696.65	100%	0	\$0.00		0	\$0.00
3138WUGF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,791,290.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,791,290.92	100%	0	\$0.00		0	\$0.00
3138WUGG2	MORTGAGE SOURCE FUNDING, LLC	1	\$160,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,919,068.91	96.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,079,668.91	100%	0	\$0.00		0	\$0.00
3138WUGH0	MORTGAGE SOURCE FUNDING, LLC	2	\$142,450.00	9.79%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,313,128.31	90.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,455,578.31	100%	0	\$0.00		0	\$0.00
3138WUGJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,962,426.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,962,426.45	100%	0	\$0.00		0	\$0.00

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3138WUGK3		HERITAGE HOME MORTGAGE, LLC	1	\$106,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,916,764.22	94.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,022,764.22	100%	0	\$0.00		0	\$0.00
3138WUGL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,976,658.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,976,658.51	100%	0	\$0.00		0	\$0.00
3138WUGM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,663,236.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,663,236.37	100%	0	\$0.00		0	\$0.00
3138WUGN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,190,553.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,190,553.91	100%	0	\$0.00		0	\$0.00
3138WUGP2		CTC LENDING, LLC	1	\$40,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$964,124.40	96.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,124.40	100%	0	\$0.00		0	\$0.00
3138WUGQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,396,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,396,134.00	100%	0	\$0.00		0	\$0.00
3138WUGR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,633,624.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,633,624.00	100%	0	\$0.00		0	\$0.00
3138WUGS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,744,175.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,744,175.83	100%	0	\$0.00		0	\$0.00
3138WUGU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$10,940,934.22	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,339.52	0.91%	0	\$0.00	NA	0	\$0.00

Total			55	\$11,041,273.74	100%	0	\$0.00		0	\$0.00
3138WUGV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$5,763,444.33	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,729.38	3.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,980,173.71	100%	0	\$0.00		0	\$0.00
3138WUGW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,370,413.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,370,413.78	100%	0	\$0.00		0	\$0.00
3138WUGX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,182,945.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,182,945.88	100%	0	\$0.00		0	\$0.00
3138WUGY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,297,965.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,297,965.06	100%	0	\$0.00		0	\$0.00
3138WUGZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,173,763.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,173,763.22	100%	0	\$0.00		0	\$0.00
3138WUHA4		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$62,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$3,841,264.86	98.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,903,264.86	100%	0	\$0.00		0	\$0.00
3138WUHB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$7,874,699.12	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,874,699.12	100%	0	\$0.00		0	\$0.00
3138WUHC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,453,431.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,453,431.91	100%	0	\$0.00		0	\$0.00
3138WUHD8			1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$0.00

		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC							
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$11,135,046.12	98.5%	0	\$0.00	NA	0 \$0.00
Total			70	\$11,305,046.12	100%	0	\$0.00		0 \$0.00
3138WUHE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,324,494.21	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,324,494.21	100%	0	\$0.00		0 \$0.00
3138WUHF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,554,495.22	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,554,495.22	100%	0	\$0.00		0 \$0.00
3138WUJH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,657,839.72	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,657,839.72	100%	0	\$0.00		0 \$0.00
3138WUHK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,363,221.25	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,363,221.25	100%	0	\$0.00		0 \$0.00
3138WUHL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,062,930.59	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$2,062,930.59	100%	0	\$0.00		0 \$0.00
3138WUHM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,415,100.78	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,415,100.78	100%	0	\$0.00		0 \$0.00
3138WUHN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,106,503.00	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,106,503.00	100%	0	\$0.00		0 \$0.00
3138WUHP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,571,179.35	100%	0	\$0.00	NA	0 \$0.00
Total			26	\$4,571,179.35	100%	0	\$0.00		0 \$0.00

3138WUHQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,046,557.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,046,557.37	100%	0	\$0.00		0	\$0.00
3138WUM26	JOHNSON MORTGAGE CO, LLC	1	\$128,451.74	8.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR BANK	1	\$127,831.44	8.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,240,157.50	82.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,496,440.68	100%	0	\$0.00		0	\$0.00
3138WUM34	GATEWAY MORTGAGE GROUP LLC	4	\$522,945.00	27.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,365,739.00	72.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,888,684.00	100%	0	\$0.00		0	\$0.00
3138WUM42	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,123,486.00	87.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,173.00	12.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,279,659.00	100%	0	\$0.00		0	\$0.00
3138WUM59	NEW YORK COMMUNITY BANK	6	\$1,787,777.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,787,777.09	100%	0	\$0.00		0	\$0.00
3138WUM67	NEW YORK COMMUNITY BANK	5	\$1,322,129.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,322,129.99	100%	0	\$0.00		0	\$0.00
3138WUM75	NEW YORK COMMUNITY BANK	92	\$29,863,220.98	99.33%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$201,238.66	0.67%	0	\$0.00	NA	0	\$0.00
Total		93	\$30,064,459.64	100%	0	\$0.00		0	\$0.00
3138WUM91	NEW YORK COMMUNITY BANK	3	\$1,660,666.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,660,666.74	100%	0	\$0.00		0	\$0.00
3138WUMA8	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	2	\$243,811.14	0.14%	0	\$0.00	NA	0	\$0.00

3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$291,237.04	0.16%	0	\$0.00	NA	0	\$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$465,600.00	0.26%	0	\$0.00	NA	0	\$0.00
ALARION BANK	2	\$500,913.40	0.28%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$253,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE	1	\$157,007.89	0.09%	0	\$0.00	NA	0	\$0.00
ALIAN BANK A DIVISION OF USAMERIBANK	1	\$111,469.67	0.06%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$225,900.56	0.13%	0	\$0.00	NA	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$135,790.60	0.08%	0	\$0.00	NA	0	\$0.00
ALLEGHENY MORTGAGE GROUP., A CORPORATION	1	\$128,048.16	0.07%	0	\$0.00	NA	0	\$0.00
ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,827.71	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF MISSOURI	1	\$169,738.25	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$131,792.26	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$159,506.57	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING NETWORK, INC	1	\$415,068.05	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,212.58	0.09%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$112,223.10	0.06%	0	\$0.00	NA	0	\$0.00
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$399,384.14	0.22%	0	\$0.00	NA	0	\$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$395,363.05	0.22%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	6	\$916,509.81	0.51%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE, INC	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$393,379.93	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	2	\$424,917.22	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$560,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$124,605.97	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER, NA	2	\$297,292.74	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$135,172.58	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$519,639.54	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$295,523.77	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	5	\$1,080,667.57	0.6%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$487,129.67	0.27%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$385,071.92	0.22%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$718,371.97	0.4%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$572,662.46	0.32%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	2	\$298,019.33	0.17%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$214,654.19	0.12%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPATION, A MARYLAND CORPORATION	1	\$162,948.72	0.09%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,015,002.60	0.57%	0	\$0.00	NA	0	\$0.00
	BAY STATE SAVINGS BANK	1	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$575,456.39	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$167,729.78	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$297,503.01	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$465,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	1	\$172,533.94	0.1%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC	2	\$1,086,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$243,729.31	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$158,230.62	0.09%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY								
	BROOKLINE BANK	2	\$518,795.41	0.29%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	2	\$285,969.24	0.16%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,243.64	0.09%	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS	1	\$199,187.59	0.11%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$438,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	3	\$457,300.68	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$202,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$117,818.32	0.07%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	5	\$1,029,146.13	0.58%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$468,461.58	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$114,629.54	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	5	\$1,086,203.85	0.61%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$144,771.81	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITWIDE HOME LOANS A UTAH CORPORATION	1	\$281,425.41	0.16%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$390,983.71	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,825.24	0.21%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	8	\$1,523,328.55	0.85%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$402,605.26	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$414,982.15	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	7	\$1,075,310.28	0.6%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST BANK, A CORPORATION	1	\$156,503.31	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$348,450.75	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$171,335.79	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, CORPORATION	1	\$112,918.08	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	3	\$815,421.50	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$523,210.78	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,409.37	0.16%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$170,859.73	0.1%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$700,196.31	0.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$982,849.63	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$519,199.36	0.29%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$394,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A STATE BANK	1	\$211,666.36	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$124,588.52	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	\$189,700.99	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$136,784.38	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$128,796.98	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	\$276,054.00	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	5	\$1,244,079.34	0.7%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK								
	FIRST AMERICAN BANK	4	\$776,651.78	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$339,453.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$174,324.59	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS N.A	1	\$124,353.98	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$140,578.42	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$130,898.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	3	\$415,288.20	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	3	\$550,065.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$217,664.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$152,958.89	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	5	\$732,680.80	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MCMINNVILLE, BANK	1	\$231,544.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$137,533.21	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	2	\$290,884.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	2	\$275,056.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$311,498.16	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$149,758.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,004,698.85	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	12	\$1,979,910.94	1.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	3	\$507,200.53	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	5	\$1,006,307.73	0.56%	0	\$0.00	NA	0	\$0.00

FIRSTCO MORTGAGE CORP	4	\$841,213.22	0.47%	0	\$0.00	NA	0	\$0.00
FISRT AMERICAN BANK	1	\$154,489.75	0.09%	0	\$0.00	NA	0	\$0.00
FOREST PARK NATIONAL BANK ANDAMP; TRUST C	1	\$123,827.96	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$317,295.57	0.18%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	2	\$411,350.00	0.23%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$363,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$170,437.18	0.1%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$332,031.77	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$146,546.64	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$545,427.27	0.31%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$562,113.96	0.31%	0	\$0.00	NA	0	\$0.00
GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$127,004.15	0.07%	0	\$0.00	NA	0	\$0.00
HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$161,700.64	0.09%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$135,900.00	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$160,247.41	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS MORTGAGE AND TRUST	1	\$531,600.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE CO	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$331,145.48	0.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$148,031.91	0.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$252,052.70	0.14%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE A MICH	1	\$333,207.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$140,773.20	0.08%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$311,508.98	0.17%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$203,179.73	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	2	\$444,941.67	0.25%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	\$330,752.11	0.19%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK INC	1	\$155,759.81	0.09%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	2	\$342,517.08	0.19%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$332,826.01	0.19%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKES STATE BANK	1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	2	\$231,019.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	5	\$735,377.43	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$301,580.28	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	2	\$290,430.09	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$154,761.35	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$250,613.54	0.14%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$786,097.14	0.44%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	4	\$708,441.79	0.4%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,278.00	0.49%	0	\$0.00	NA	0	\$0.00

MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	3	\$934,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPNAY, INC. (WAREHOUSE)	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS, LLC	2	\$447,759.21	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	12	\$1,928,565.72	1.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$151,156.48	0.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$604,587.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$129,799.84	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$203,370.87	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$571,247.03	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$314,321.19	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$154,756.07	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$317,337.69	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A	1	\$137,283.60	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	7	\$1,288,129.20	0.72%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$624,557.90	0.35%	0	\$0.00	NA	0	\$0.00
MROTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC	1	\$166,677.89	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$249,134.52	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$0.00
NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$150,844.89	0.08%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA	2	\$583,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$196,080.84	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,064.82	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$150,767.51	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,307.21	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON COPORATION	1	\$157,257.50	0.09%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,063.63	0.16%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$160,247.41	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA	1	\$166,209.26	0.09%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$136,784.39	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$616,069.73	0.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$173,726.16	0.1%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$141,552.40	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,518.89	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,003,006.85	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,430.50	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$357,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$396,167.01	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK, A CODORUS VALLEY	2	\$273,504.73	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY									
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$947,343.35	0.53%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,319.13	0.12%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	5	\$997,397.25	0.56%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	2	\$517,294.45	0.29%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$115,534.67	0.06%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$181,002.19	0.1%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$126,012.86	0.07%	0	\$0.00	NA	0	\$0.00	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	\$702,606.56	0.39%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$163,991.50	0.09%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK & TRUST	2	\$307,811.95	0.17%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$167,596.47	0.09%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	2	\$262,821.80	0.15%	0	\$0.00	NA	0	\$0.00	
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,799.84	0.07%	0	\$0.00	NA	0	\$0.00	
PYRAMAX BANK, FSB	1	\$391,383.07	0.22%	0	\$0.00	NA	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,048,459.98	0.59%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,628.59	0.13%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$563,355.00	0.32%	0	\$0.00	NA	0	\$0.00	
RESOURCE BANK, N.A	1	\$149,516.80	0.08%	0	\$0.00	NA	0	\$0.00	
RJS INC., A CALIFORNIA CORPORATION	1	\$457,310.18	0.26%	0	\$0.00	NA	0	\$0.00	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$498,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$479,277.05	0.27%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$286,870.08	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$141,781.37	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	1	\$160,682.22	0.09%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,748.20	0.09%	0	\$0.00	NA	0	\$0.00
SCBT	7	\$1,972,515.20	1.1%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	3	\$530,668.76	0.3%	0	\$0.00	NA	0	\$0.00
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NE AR	5	\$697,108.21	0.39%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF RUSSELLVILLE	2	\$298,763.47	0.17%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$383,295.67	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$353,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$207,902.29	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$136,779.64	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	3	\$538,929.57	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$124,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$628,650.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$129,786.31	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE, INC, A CORPORATION	1	\$195,474.57	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$131,746.84	0.07%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN	2	\$304,807.55	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	SYRACUSE SECURITIES INC	1	\$146,169.60	0.08%	\$0.00	NA	\$0.00		
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,153.85	0.12%	\$0.00	NA	\$0.00		
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$255,605.84	0.14%	\$0.00	NA	\$0.00		
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$617,600.00	0.35%	\$0.00	NA	\$0.00		
	THE ARLINGTON BANK	1	\$131,846.68	0.07%	\$0.00	NA	\$0.00		
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$149,669.04	0.08%	\$0.00	NA	\$0.00		
	THE CITIZENS STATE BANK, A KANSAS CORPORATION	1	\$126,800.13	0.07%	\$0.00	NA	\$0.00		
	THE FIRST NATIONAL BANK OF COLD SPRING	2	\$289,000.00	0.16%	\$0.00	NA	\$0.00		
	THE MORTGAGE COMPANY	2	\$307,315.59	0.17%	\$0.00	NA	\$0.00		
	THE NATIONAL BANK, CORPORATION	1	\$272,638.23	0.15%	\$0.00	NA	\$0.00		
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,752.11	0.09%	\$0.00	NA	\$0.00		
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$178,724.40	0.1%	\$0.00	NA	\$0.00		
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$284,551.47	0.16%	\$0.00	NA	\$0.00		
	THE WASHINGTON TRUST COMPANY	1	\$330,989.60	0.19%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$132,795.22	0.07%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$857,669.81	0.48%	\$0.00	NA	\$0.00		
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	4	\$973,141.74	0.54%	\$0.00	NA	\$0.00		
	TRIDENT MORTGAGE COMPANY LP	1	\$254,998.06	0.14%	\$0.00	NA	\$0.00		
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT	1	\$123,546.59	0.07%	\$0.00	NA	\$0.00		

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$172,255.31	0.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$350,215.36	0.2%	0	\$0.00	NA	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$361,440.00	0.2%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	315	\$63,132,127.06	35.32%	0	\$0.00	NA	0	\$0.00
UNION BANK & TRUST COMPANY, A CORPORATION	1	\$121,808.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$451,319.22	0.25%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,152.99	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$414,400.99	0.23%	0	\$0.00	NA	0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$111,823.74	0.06%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY BANK, FSB	1	\$125,806.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$174,724.59	0.1%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$123,309.85	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$197,175.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$289,543.61	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	17	\$2,772,470.17	1.55%	0	\$0.00	NA	0	\$0.00
US NEW MEXICO FCU	2	\$260,450.89	0.15%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,833.06	0.08%	0	\$0.00	NA	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$740,700.00	0.41%	0	\$0.00	NA	0	\$0.00
VALLEY BANK OF	1	\$135,053.96	0.08%	0	\$0.00	NA	0	\$0.00

	HELENA,DIVISION OF GLACIER BANK,CORPORATION								
	VALLEY MORTGAGE INC	1	\$164,241.11	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	3	\$550,952.41	0.31%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURA COUTNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,473.89	0.12%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$130,232.34	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$208,006.53	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$142,869.83	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,748.20	0.09%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP	1	\$116,093.36	0.06%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$668,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST BANK	3	\$369,837.64	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$312,315.83	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$123,804.86	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	3	\$732,327.37	0.41%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$157,252.13	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$873,758.36	0.49%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	4	\$942,531.55	0.53%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	7	\$1,362,051.04	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,738,155.88	0.96%	0	\$0.00	NA	0	\$0.00
Total		881	\$178,735,392.27	100%	0	\$0.00		0	\$0.00
3138WUMB6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$819,264.21	0.39%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$129,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	4TRUST MORTGAGE, INC	1	\$119,016.47	0.06%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$578,675.79	0.28%	0	\$0.00	NA	0	\$0.00
	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$763,895.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$154,908.68	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	3	\$503,011.27	0.24%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,790.32	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$161,572.61	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,214.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,725,442.93	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$354,890.31	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$573,314.27	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,917.71	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$559,226.78	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$324,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	3	\$768,927.73	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,807.60	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,813.91	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$362,597.56	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,199.52	0.09%	0	\$0.00	NA	0	\$0.00
APEX HOMES LOANS INC	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$878,679.77	0.42%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$246,627.98	0.12%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$167,741.33	0.08%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	6	\$1,173,066.74	0.56%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$171,691.01	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$143,778.29	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$533,520.24	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$486,544.67	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$224,910.75	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$287,277.01	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$373,556.52	0.18%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$299,538.10	0.14%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$300,820.36	0.14%	0	\$0.00	NA	0	\$0.00
BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$134,193.07	0.06%	0	\$0.00	NA	0	\$0.00
BANKPLUS	12	\$2,417,216.19	1.15%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,143,112.71	0.54%	0	\$0.00	NA	0	\$0.00
BANKVISTA	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A	2	\$748,249.20	0.36%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION								
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$307,740.83	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,314,064.31	0.63%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$120,114.78	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,217.71	0.06%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$195,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,981.98	0.12%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$592,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$537,717.18	0.26%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	\$1,651,292.87	0.79%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$489,144.21	0.23%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$182,305.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L	1	\$151,776.07	0.07%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$380,922.24	0.18%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$307,022.63	0.15%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$250,422.26	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A	2	\$645,972.00	0.31%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANKING CORPORATION								
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	0.24%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$160,318.68	0.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$153,118.65	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,419,825.75	0.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$260,668.80	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$435,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	2	\$479,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$269,983.68	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$331,515.16	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$319,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$550,507.47	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$173,057.31	0.08%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$385,418.62	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$306,537.62	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$172,140.34	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$174,542.49	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY							
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	3	\$593,925.00	0.28%	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN	1	\$159,753.65	0.08%	\$0.00	NA	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$127,603.23	0.06%	\$0.00	NA	\$0.00	
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$123,617.60	0.06%	\$0.00	NA	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,177.61	0.19%	\$0.00	NA	\$0.00	
	COUNTYBANK, A BANKING CORPORATION	1	\$161,057.05	0.08%	\$0.00	NA	\$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,927.96	0.08%	\$0.00	NA	\$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$214,220.00	0.1%	\$0.00	NA	\$0.00	
	DIAMOND FUNDING CORPORATION	1	\$300,047.41	0.14%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,001,598.84	0.48%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$309,033.85	0.15%	\$0.00	NA	\$0.00	
	DOERING MORTGAGE CORPORATION	1	\$290,000.00	0.14%	\$0.00	NA	\$0.00	
	DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B	1	\$328,500.00	0.16%	\$0.00	NA	\$0.00	
	DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00	
	EAGLEBANK	1	\$415,741.89	0.2%	\$0.00	NA	\$0.00	
	EDWARD JONES MORTGAGE, LLC	5	\$954,529.73	0.46%	\$0.00	NA	\$0.00	
	EMC HOLDINGS LLC	7	\$1,610,670.38	0.77%	\$0.00	NA	\$0.00	
	ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,557.22	0.08%	\$0.00	NA	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8	1	\$150,400.00	0.07%	\$0.00	NA	\$0.00	

	MORTGAGE								
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	10	\$1,894,279.28	0.9%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	2	\$521,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$162,995.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$151,771.06	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$155,765.04	0.07%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	3	\$586,934.49	0.28%	0	\$0.00	NA	0	\$0.00
	FCC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,749.56	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$275,493.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$397,822.48	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$346,089.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$397,283.46	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$167,746.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$155,765.04	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$241,627.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$137,537.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$661,896.03	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,723.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF	1	\$185,314.24	0.09%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FINANCIAL BANK N.A	1	\$204,884.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$165,999.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	4	\$596,644.05	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$171,247.34	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	\$171,735.17	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATI	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$227,264.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$149,285.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$380,389.60	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,119,314.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$491,159.13	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$186,387.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	7	\$1,732,247.78	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, NA	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITOL BANK OF TEXAS, N.A	2	\$540,865.95	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$165,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$497,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$134,292.92	0.06%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$207,646.79	0.1%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$271,390.63	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$264,591.98	0.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA	2	\$605,321.20	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ADVISORY GROUP								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,829.25	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$258,351.61	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$164,756.92	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,184,711.02	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$150,977.25	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$163,752.40	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	4	\$920,625.57	0.44%	0	\$0.00	NA	0	\$0.00
	GOLEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$125,500.27	0.06%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$569,214.69	0.27%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,084.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$156,034.39	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN BANK, A MN BANKING CORPORATION	1	\$390,843.14	0.19%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTER, INC	1	\$184,727.46	0.09%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	3	\$471,103.22	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$150,822.49	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,997.67	0.08%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK, CORPORATION	1	\$170,043.50	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,743.67	0.08%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	4	\$957,782.94	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$227,912.07	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$689,405.59	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE	1	\$121,850.05	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$414,884.80	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$370,826.28	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$229,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$339,166.01	0.16%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES	1	\$254,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$865,870.60	0.41%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$334,084.83	0.16%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$614,966.57	0.29%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$406,387.00	0.19%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$296,757.54	0.14%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DVA KLEINMORTGAGE	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	2	\$615,457.13	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$166,794.18	0.08%	0	\$0.00	NA	0	\$0.00

	LEGACY BANK, A CORPORATION								
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	2	\$577,318.68	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$271,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$352,955.72	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$389,133.49	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$317,516.01	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$657,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$157,257.50	0.07%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$535,771.06	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$508,618.51	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$437,630.31	0.21%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	3	\$852,749.47	0.41%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORAT	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,267.30	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	2	\$472,588.59	0.23%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0.00

MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$155,724.68	0.07%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$966,725.41	0.46%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$157,018.34	0.07%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$377,551.79	0.18%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY LOANS, LLC	1	\$150,203.40	0.07%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$169,743.95	0.08%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	3	\$627,395.28	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$217,471.96	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$444,344.42	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$165,256.19	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$322,025.51	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE	2	\$413,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	5	\$1,120,886.16	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$554,439.74	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED., A MINNESOTA CORPORATION	1	\$134,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$162,497.32	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$468,676.36	0.22%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$160,165.33	0.08%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP	1	\$153,714.85	0.07%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	3	\$721,012.69	0.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,018.79	0.15%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE	1	\$154,721.36	0.07%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$931,344.39	0.44%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	6	\$1,303,589.24	0.62%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,600,460.60	0.76%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$524,163.47	0.25%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$168,845.31	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$540,204.27	0.26%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	4	\$778,662.67	0.37%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$143,555.91	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$151,047.15	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	3	\$545,895.16	0.26%	0	\$0.00	NA	0	\$0.00

	PARAGON HOME LOANS, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$369,336.19	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$816,948.87	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$450,445.29	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,353,263.15	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$294,555.69	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$156,326.92	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$574,334.67	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$157,567.53	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$612,136.40	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$159,793.59	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$465,262.88	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$185,439.05	0.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$587,138.29	0.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$475,755.10	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$169,755.06	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$357,107.20	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,256,357.67	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$150,383.01	0.07%	0	\$0.00	NA	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY								
	RBC BANK, A CORPORATION	1	\$149,769.04	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$127,832.88	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$174,392.54	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$745,089.99	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$211,188.42	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$174,486.80	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$545,195.64	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA	1	\$193,218.71	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,248,507.95	0.6%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,729.14	0.07%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$154,771.65	0.07%	0	\$0.00	NA	0	\$0.00
	SCBT	6	\$1,894,060.29	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$253,571.00	0.12%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$334,495.44	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOUND MORTGAGE INC, A CORPORATION	1	\$183,285.53	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$332,498.46	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$202,205.63	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	4	\$668,816.38	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	2	\$542,968.14	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$303,452.30	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,895.41	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MIRTGAGE, LLC	1	\$174,736.43	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$215,674.67	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$492,695.21	0.23%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$155,021.29	0.07%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,418.93	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$626,244.15	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$689,894.72	0.33%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$168,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$181,182.68	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$379,914.15	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$285,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION								
	U.S. BANK N.A	306	\$76,966,384.79	36.69%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$275,093.15	0.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$156,758.27	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$297,241.64	0.14%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$202,687.45	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	5	\$966,140.31	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	4	\$917,878.54	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$405,210.09	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,308.19	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,293,366.34	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$448,381.40	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$377,680.30	0.18%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN	1	\$191,129.51	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$267,640.09	0.13%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$171,740.94	0.08%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$163,747.50	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$412,877.22	0.2%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A	1	\$280,586.03	0.13%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPOR								
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	2	\$303,995.99	0.14%	\$0.00	NA	\$0.00		
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$203,685.91	0.1%	\$0.00	NA	\$0.00		
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.2%	\$0.00	NA	\$0.00		
	WILLIAM RAVVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$369,442.72	0.18%	\$0.00	NA	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$169,832.80	0.08%	\$0.00	NA	\$0.00		
	WISCONSIN MORTGAGE CORPORATION	2	\$340,749.56	0.16%	\$0.00	NA	\$0.00		
	YELLOWSTONE BANK, CORPORATION	2	\$299,000.00	0.14%	\$0.00	NA	\$0.00		
	Unavailable	9	\$2,063,259.95	1%	\$0.00	NA	\$0.00		
Total		879	\$209,750,747.12	100%	\$0.00		\$0.00		
3138WUMC4	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$88,828.00	0.33%	\$0.00	NA	\$0.00		
	3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL	1	\$94,001.82	0.34%	\$0.00	NA	\$0.00		
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,677.85	0.37%	\$0.00	NA	\$0.00		
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$104,654.34	0.38%	\$0.00	NA	\$0.00		
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,852.07	0.34%	\$0.00	NA	\$0.00		
	ALARION BANK	1	\$90,719.35	0.33%	\$0.00	NA	\$0.00		
	ALLEGHENY MORTGAGE CORP. A CORPORATION	1	\$107,610.99	0.39%	\$0.00	NA	\$0.00		
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,679.27	0.38%	\$0.00	NA	\$0.00		
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,978.83	0.37%	\$0.00	NA	\$0.00		
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$85,864.65	0.31%	\$0.00	NA	\$0.00		

	AMERICAN NATIONAL BANK	3	\$307,262.12	1.13%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$99,657.85	0.36%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$107,822.48	0.39%	0	\$0.00	NA	0	\$0.00
	BANGOR SAVINGS BANK	1	\$86,090.39	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	3	\$306,342.65	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$107,644.48	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$90,859.89	0.33%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$101,842.94	0.37%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$186,113.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,519.08	0.35%	0	\$0.00	NA	0	\$0.00
	BARLETT MORTGAGE INC	1	\$93,352.85	0.34%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$94,559.86	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$93,149.93	0.34%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$99,842.63	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,684.80	0.37%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$101,837.36	0.37%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$106,057.24	0.39%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$108,559.15	0.4%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$101,678.47	0.37%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$109,423.71	0.4%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$89,362.19	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$186,732.74	0.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$102,837.90	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$104,676.19	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	6	\$576,388.95	2.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	4	\$374,905.46	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$109,645.02	0.4%	0	\$0.00	NA	0	\$0.00

	LLC, A MISSOURI LIMITED LIABILITY COMP								
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE	1	\$96,823.38	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$92,324.05	0.34%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$88,397.91	0.32%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$88,397.71	0.32%	0	\$0.00	NA	0	\$0.00
	E.F. EDWARDS FINANCIAL, INC	1	\$96,276.53	0.35%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$109,081.80	0.4%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$103,815.41	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$86,426.72	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$86,866.05	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST EAST TEXAS	1	\$88,360.73	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NMLS #474504	2	\$194,159.51	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$99,593.02	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$87,864.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION	1	\$104,119.44	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,654.59	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$191,627.57	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,876.95	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$98,844.20	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$93,181.31	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORTATION	1	\$99,842.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,804.07	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY BANK	9	\$877,796.47	3.21%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$103,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,826.88	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$90,850.42	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$103,223.59	0.38%	0	\$0.00	NA	0	\$0.00
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$104,761.17	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$415,684.99	1.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$93,564.49	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$109,830.63	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,842.63	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	4	\$381,358.49	1.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$90,101.66	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	3	\$303,022.36	1.11%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$177,615.66	0.65%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	2	\$194,183.35	0.71%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$212,657.40	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$418,422.74	1.53%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,211.31	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,839.15	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,115.05	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$203,414.95	0.74%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE								
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$85,730.94	0.31%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$104,756.61	0.38%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$89,858.36	0.33%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,587.84	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$89,851.75	0.33%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$104,177.73	0.38%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$194,543.34	0.71%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$91,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$104,834.75	0.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$196,447.85	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,345.26	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$102,079.10	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$88,713.28	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLS BANK, A KANSAS CORPORATION	1	\$104,500.66	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS	1	\$89,418.50	0.33%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$107,826.29	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,716.31	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$206,023.08	0.75%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$105,274.33	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$105,118.98	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$92,113.81	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$99,507.54	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$87,682.55	0.32%	0	\$0.00	NA	0	\$0.00

	RIVER TOWN BANK, A CORPORATION								
	SCBT	1	\$104,177.73	0.38%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$88,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	2	\$198,679.62	0.73%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$99,835.62	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$86,632.01	0.32%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$94,842.63	0.35%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$103,836.32	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$99,842.63	0.37%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$97,646.08	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$106,395.93	0.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$85,654.99	0.31%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$99,846.03	0.37%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$99,846.03	0.37%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTATION	1	\$104,817.99	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$103,672.18	0.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	86	\$8,506,106.91	31.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$85,834.47	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$97,687.30	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$104,838.34	0.38%	0	\$0.00	NA	0	\$0.00
		9	\$888,903.43	3.26%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$109,660.75	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$213,264.24	0.78%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$105,137.87	0.39%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$202,600.65	0.74%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$195,527.38	0.72%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,064.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		277	\$27,305,737.96	100%	0	\$0.00		0	\$0.00
3138WUMD2	3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL	1	\$78,875.67	0.57%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$41,535.95	0.3%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$82,738.36	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$77,380.67	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$144,175.14	1.03%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$65,399.15	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$71,389.91	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$176,773.67	1.27%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$82,270.33	0.59%	0	\$0.00	NA	0	\$0.00

	BANKFIRST, A FLORIDA BANKING CORPORATION							
	BELL STATE BANK & TRUST, A CORPORATION	1	\$52,332.52	0.38%	0	\$0.00	NA	0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,878.83	0.55%	0	\$0.00	NA	0 \$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$83,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$64,500.00	0.46%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$147,655.71	1.06%	0	\$0.00	NA	0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$71,315.03	0.51%	0	\$0.00	NA	0 \$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$229,758.98	1.65%	0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$117,363.14	0.84%	0	\$0.00	NA	0 \$0.00
	EXCHANGE BANK	1	\$61,904.54	0.44%	0	\$0.00	NA	0 \$0.00
	FEDERATED MORTGAGE CORP	1	\$75,084.22	0.54%	0	\$0.00	NA	0 \$0.00
	FIRST BANK	1	\$49,923.01	0.36%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK	1	\$49,910.43	0.36%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK	1	\$72,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$84,748.72	0.61%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$135,395.35	0.97%	0	\$0.00	NA	0 \$0.00
	FIRST SECURITY BANK	6	\$403,528.48	2.9%	0	\$0.00	NA	0 \$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$71,777.95	0.52%	0	\$0.00	NA	0 \$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,866.23	0.61%	0	\$0.00	NA	0 \$0.00
	HOMESERVIES LENDING, LLC	1	\$58,165.98	0.42%	0	\$0.00	NA	0 \$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$73,528.96	0.53%	0	\$0.00	NA	0 \$0.00
	KITSAP BANK	1	\$55,827.30	0.4%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK A CORPORATION	1	\$84,619.52	0.61%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK OF ARKANSAS	1	\$79,846.32	0.57%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK, A CORPORATION	1	\$68,791.57	0.49%	0	\$0.00	NA	0 \$0.00
		1	\$79,876.83	0.57%	0	\$0.00	NA	0 \$0.00

	MACATAWA BANK, A MICHIGAN CORPORATION								
	MAGNOLIA STATE BANK, A CORPORATION	1	\$71,087.95	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$39,938.41	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$363,643.63	2.61%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$82,372.98	0.59%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$125,394.29	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,886.06	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$70,885.80	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$151,830.68	1.09%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	3	\$222,611.32	1.6%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$75,882.98	0.54%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$77,133.04	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$59,857.70	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,874.54	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$79,874.11	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$74,884.52	0.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$112,912.85	0.81%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$69,892.22	0.5%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$36,743.34	0.26%	0	\$0.00	NA	0	\$0.00
	PYRAX BANK, FSB	1	\$81,074.98	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$59,810.86	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC.M A MINNESOTA	1	\$59,089.34	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESOURCE BANK, N.A	3	\$214,260.81	1.54%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$84,270.05	0.6%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$78,925.75	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$74,884.52	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$58,907.14	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$61,754.73	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATIO	1	\$84,869.13	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$60,804.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$50,835.71	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$46,273.70	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$148,171.51	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$73,886.06	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$82,738.36	0.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	85	\$5,707,398.52	40.95%	0	\$0.00	NA	0	\$0.00
	UNIERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$54,771.10	0.39%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$52,119.63	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,987.59	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$120,377.58	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$76,332.21	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$241,969.09	1.74%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	2	\$145,567.79	1.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,879.37	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$79,876.83	0.57%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,796.47	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$76,160.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$64,700.23	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	2	\$139,959.18	1%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$81,304.68	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$82,522.74	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,483.23	0.54%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,936,607.78	100%	0	\$0.00		0	\$0.00
3138WUME0	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$174,514.26	1.34%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	5	\$905,398.88	6.95%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$414,187.47	3.18%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$367,955.35	2.83%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$94,158.81	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$178,129.49	1.37%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$855,918.36	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$305,387.95	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$426,548.80	3.28%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$211,286.93	1.62%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$398,974.19	3.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$266,274.65	2.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$370,991.26	2.85%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$414,893.34	3.19%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$327,893.39	2.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	3	\$603,944.08	4.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,606.97	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$147,962.99	1.14%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, N.A								
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$268,285.49	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$249,159.11	1.91%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$415,597.39	3.19%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$164,722.87	1.26%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$346,829.48	2.66%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	4	\$978,478.67	7.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$1,492,464.34	11.46%	0	\$0.00	NA	0	\$0.00
	UICCU MORTGAGE	1	\$142,143.21	1.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$206,641.72	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$407,144.52	3.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$441,602.33	3.39%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$245,536.90	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$936,673.61	7.19%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,024,306.81	100%	0	\$0.00		0	\$0.00
3138WUMF7	BELL STATE BANK & TRUST A CORPORATION	1	\$109,682.87	6.18%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$103,699.43	5.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$97,567.91	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$53,345.76	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,376.79	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$85,752.06	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$83,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,757.83	4.72%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$65,809.73	3.71%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$95,473.96	5.38%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$75,282.34	4.24%	0	\$0.00	NA	0	\$0.00

	OLD POINT MORTGAGE, LLC, AN LLC	1	\$75,674.91	4.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$693,775.08	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,864.50	2.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,774,563.17	100%	0	\$0.00		0	\$0.00
3138WUMG5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$141,312.84	0.38%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$137,392.75	0.37%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$144,095.22	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,394.24	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,902.55	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,433.79	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$139,389.74	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$134,596.97	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,501.89	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$128,610.81	0.35%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$127,867.12	0.34%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$128,428.23	0.35%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$147,776.33	0.4%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,812.90	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$139,793.75	0.38%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$135,795.16	0.37%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION, CORPORATION	1	\$130,713.10	0.35%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$276,895.96	0.75%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$142,079.46	0.38%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$129,005.40	0.35%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$143,238.66	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$135,993.90	0.37%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE	1	\$132,783.18	0.36%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$290,321.61	0.78%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$149,774.08	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COUMMUNITY MORTGAGE	1	\$128,606.01	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$136,499.10	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$125,400.00	0.34%	0	\$0.00	NA	0	\$0.00
COUNTRYBANK, A BANKING CORPORATION	1	\$140,883.02	0.38%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$148,849.57	0.4%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$129,404.80	0.35%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$684,724.16	1.85%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$131,301.94	0.35%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$146,715.13	0.4%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON	1	\$136,800.84	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$139,796.48	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,796.67	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$130,802.70	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$264,768.41	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$142,290.07	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$135,500.09	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,677.77	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITOL BANK OF TEXAS, N.A	1	\$148,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$137,193.91	0.37%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$140,792.29	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,477.09	0.4%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS INC	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$147,777.09	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$130,704.48	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$141,786.13	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$135,942.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$135,795.16	0.37%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$147,136.92	0.4%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$137,792.15	0.37%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$133,846.59	0.36%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,812.15	0.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$139,090.19	0.37%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$133,700.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANKCENTRE, A MISSOURI CORPORATION								
	MILEND, INC., A GEORGIA CORPORATION	1	\$129,832.47	0.35%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$253,713.92	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$141,400.49	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$271,599.21	0.73%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	4	\$532,943.76	1.44%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$138,498.37	0.37%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$281,275.62	0.76%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$148,690.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOTHNAGAGLE HOME SECURITIES CORP	1	\$127,906.92	0.34%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$149,334.92	0.4%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$135,795.16	0.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$127,821.52	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,457.32	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$131,855.48	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$130,290.15	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,557.32	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$141,391.40	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE NATIONAL BANK	1	\$140,397.42	0.38%	0	\$0.00	NA	0	\$0.00
	POEPLS MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,709.93	0.36%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE NETWORK	1	\$144,941.37	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$126,213.79	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$149,121.07	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$277,792.95	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$266,007.55	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$139,918.57	0.38%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$289,429.92	0.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,005.27	0.34%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,818.46	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST COMMUNITY BANK	1	\$136,800.84	0.37%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$149,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,789.14	0.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	144	\$19,811,576.63	53.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$147,028.22	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$147,777.09	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$130,207.89	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$135,717.74	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$268,408.44	0.72%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$145,818.32	0.39%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$145,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A	2	\$274,186.42	0.74%	0	\$0.00	NA	0	\$0.00

	WYOMING CREDIT UNION								
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$147,781.97	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$143,084.17	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,837.39	0.74%	0	\$0.00	NA	0	\$0.00
Total		270	\$37,102,931.22	100%	0	\$0.00		0	\$0.00
3138WUMH3	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$98,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN	1	\$95,855.41	0.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$102,689.26	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$86,272.72	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$106,343.11	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$103,843.36	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,494.45	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$105,141.40	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,436.44	0.5%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$90,862.94	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIGN CORPORATION	1	\$108,636.13	0.51%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$102,448.85	0.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,271.49	0.41%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$94,856.92	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$103,347.52	0.48%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$106,243.26	0.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF	1	\$96,707.36	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN, A PENNSYLVAN								
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$191,979.19	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,862.94	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$109,675.38	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$109,837.95	0.51%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$99,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,512.28	0.51%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	6	\$590,631.59	2.75%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$91,536.92	0.43%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$90,546.70	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,698.29	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$95,359.31	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$91,861.43	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$85,770.62	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$207,780.80	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,879.68	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$99,603.05	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$101,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$99,683.23	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$190,317.92	0.89%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$103,581.93	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$103,843.36	0.48%	0	\$0.00	NA	0	\$0.00

	HAPPY STATE BANK	1	\$87,203.50	0.41%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	2	\$212,716.33	0.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$196,703.29	0.91%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$94,856.92	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA	1	\$99,852.68	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$94,064.67	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$99,852.68	0.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$86,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$107,837.34	0.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$87,867.46	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$200,249.38	0.93%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$94,856.92	0.44%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$99,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$109,085.46	0.51%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$188,958.08	0.88%	0	\$0.00	NA	0	\$0.00
	MOUTAIN WEST FINANCIAL, INC	1	\$89,211.75	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$98,852.75	0.46%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$89,864.45	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$104,841.86	0.49%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID	1	\$109,041.26	0.51%	0	\$0.00	NA	0	\$0.00

	VALLEY DR, DEPERE								
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,718.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$87,068.66	0.4%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$90,865.93	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,059.84	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$85,121.61	0.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$95,359.31	0.44%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$191,717.34	0.89%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$106,079.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$109,840.09	0.51%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$104,794.93	0.49%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$100,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,989.52	0.42%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$96,863.33	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI	1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	4	\$373,509.70	1.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A COPROATION	1	\$95,855.41	0.45%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$94,856.92	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	114	\$11,150,792.13	51.86%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$99,462.06	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$88,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,693.34	1.41%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$101,475.28	0.47%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$99,852.68	0.46%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$106,845.84	0.5%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP	1	\$98,850.90	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,692.26	0.5%	0	\$0.00	NA	0	\$0.00
Total		219	\$21,503,594.05	100%	0	\$0.00		0	\$0.00
3138WUMJ9	ALLEGHENY MORTGAGE CORP, A CORPORATION	1	\$74,890.68	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$74,689.80	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$45,764.54	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$79,758.64	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,628.37	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$128,065.74	1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$76,684.33	0.6%	0	\$0.00	NA	0	\$0.00
	BANKLIBERTY	1	\$59,613.98	0.47%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$70,087.91	0.55%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$78,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$46,365.78	0.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$71,145.04	0.56%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$60,508.73	0.47%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,646.09	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$72,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,488.08	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$78,850.00	0.62%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST BANK, A CORPORATION								
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$150,030.01	1.17%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$63,543.88	0.5%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$83,124.06	0.65%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	2	\$122,142.19	0.95%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$62,908.42	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$149,006.72	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$72,890.06	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,278.60	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,939.41	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$61,470.13	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,823.18	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$64,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,912.78	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$40,876.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$83,873.48	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$43,066.64	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A	1	\$57,712.95	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$72,894.82	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$73,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY								
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$66,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$52,422.66	0.41%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,091.26	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$47,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$70,296.28	0.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$49,849.14	0.39%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$77,066.79	0.6%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	2	\$138,395.81	1.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$75,885.53	0.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$134,796.68	1.05%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,884.74	0.62%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,883.61	0.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$84,743.55	0.66%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION	1	\$79,879.51	0.62%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,804.15	1.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$136,997.03	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$43,783.67	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOULUTIONS	1	\$84,100.00	0.66%	0	\$0.00	NA	0	\$0.00

	OF ST. LOUIS							
	NEW CORNERSTONE MORTGAGE LLC	1	\$46,832.42	0.37%	0	\$0.00	NA	0 \$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$78,381.76	0.61%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,893.01	0.39%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$62,155.79	0.49%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$72,200.00	0.56%	0	\$0.00	NA	0 \$0.00
	PROSPERITY BANK	1	\$71,728.67	0.56%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,185.74	0.62%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$82,675.29	0.65%	0	\$0.00	NA	0 \$0.00
	SCBT	1	\$85,000.00	0.66%	0	\$0.00	NA	0 \$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$68,896.08	0.54%	0	\$0.00	NA	0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$77,764.67	0.61%	0	\$0.00	NA	0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$164,360.10	1.28%	0	\$0.00	NA	0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$71,092.76	0.56%	0	\$0.00	NA	0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,893.93	0.56%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	100	\$6,734,948.72	52.61%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$51,700.00	0.4%	0	\$0.00	NA	0 \$0.00
	US NEW MEXICO FCU	1	\$77,885.10	0.61%	0	\$0.00	NA	0 \$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$44,434.44	0.35%	0	\$0.00	NA	0 \$0.00
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$83,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$82,175.00	0.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$80,047.44	0.62%	0	\$0.00	NA	0 \$0.00
Total		188	\$12,801,012.67	100%	0	\$0.00		0 \$0.00

3138WUMK6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$111,669.75	0.68%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$111,435.60	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$113,405.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$111,346.05	0.68%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$234,390.45	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$123,118.36	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$123,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$114,227.70	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$229,411.72	1.4%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$113,828.30	0.7%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$118,157.95	0.72%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$118,824.69	0.73%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC, D/B/A GRANNYS MORTGAGE	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$113,828.30	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,238.17	0.75%	0	\$0.00	NA	0	\$0.00

FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,925.52	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$121,752.37	0.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$237,611.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$121,820.27	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$114,660.63	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$110,583.19	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	\$114,852.44	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$119,447.82	0.73%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,644.97	0.75%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$115,836.56	0.71%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$122,821.20	0.75%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,825.56	0.73%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$123,032.69	0.75%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$121,897.54	0.75%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$121,822.64	0.75%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$116,074.91	0.71%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK	1	\$114,077.92	0.7%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$116,324.53	0.71%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$235,262.36	1.44%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK, A	1	\$122,814.75	0.75%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	MONARCH BANK, A CORPORATION	1	\$121,321.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$113,324.96	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$113,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$111,831.31	0.68%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE	1	\$110,986.25	0.68%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,326.90	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$118,577.38	0.73%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$117,223.18	0.72%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$120,568.13	0.74%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$120,884.19	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$124,618.58	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,840.79	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,653.62	0.73%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$119,819.26	0.73%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,430.56	0.72%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$118,655.57	0.73%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	71	\$8,328,833.50	50.94%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,823.22	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$123,924.99	0.76%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$119,823.22	0.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$113,450.84	0.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$123,817.33	0.77%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,350,333.57	100%	0	\$0.00		0	\$0.00
3138WUML4		1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST	1	\$231,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00
		ALARION BANK	1	\$139,013.03	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,075.40	0.15%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$151,660.94	0.13%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$319,008.08	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	\$355,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$223,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$265,495.60	0.23%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2%	0	\$0.00	NA	0	\$0.00
			3	\$546,075.05	0.47%	0	\$0.00	NA	0	\$0.00

	ARRAY FINANCIAL GROUP, INC., A CORPORATION								
	ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$469,043.39	0.4%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$415,330.88	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$265,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$671,235.73	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$405,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	\$546,392.07	0.47%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$406,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$896,834.08	0.77%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,171,453.86	1%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$335,505.00	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$323,557.00	0.28%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	1	\$217,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$208,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$295,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$492,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$281,475.96	0.24%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$136,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$325,316.48	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$518,400.61	0.44%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY								
	CENTRAL BANK AND TRUST CO	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$927,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$149,763.93	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,498,132.46	2.13%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$631,178.07	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$400,382.60	0.34%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$251,353.80	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$258,609.91	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$408,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$251,821.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,773.77	0.32%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	2	\$495,263.00	0.42%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$187,704.13	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CHAMBERSBURG, A PENN								
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE CORP	1	\$408,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	4	\$1,093,598.97	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$678,042.90	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$597,187.42	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$387,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,005.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$204,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$166,742.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$193,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	6	\$1,258,775.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$318,190.61	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$364,888.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$123,809.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$171,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$175,734.92	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION	1	\$301,645.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$313,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,355.82	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$222,664.13	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$565,662.20	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$274,336.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH	1	\$219,849.00	0.19%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC	1	\$494,254.46	0.42%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,465.39	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	3	\$892,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$521,764.24	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$114,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$489,744.79	0.42%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,719.00	0.91%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$908,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$195,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$224,653.57	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,523.40	0.1%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$122,685.62	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MAKERS, INC	1	\$123,709.25	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$200,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC								
	MORTGAGE TRUST, INC., A CORPORATION	5	\$1,473,850.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$343,869.73	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$416,314.57	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$364,438.03	0.31%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$854,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$154,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORP	1	\$136,378.11	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,347.23	0.28%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$545,480.34	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$399,397.54	0.34%	0	\$0.00	NA	0	\$0.00
	ON THE Q FINANCIAL, INC	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$242,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$168,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$347,555.25	0.3%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$389,412.60	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,336,253.17	1.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$342,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,329.27	0.36%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$219,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$949,927.46	0.81%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, FSB	1	\$140,583.21	0.12%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$265,082.17	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$539,186.68	0.46%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$310,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$1,329,141.33	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$184,695.92	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE, LLC								
	SERVISFIRST BANK, A CORPORATION	2	\$404,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$159,759.02	0.14%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$286,902.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$242,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$403,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	2	\$681,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$383,933.56	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$397,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY NORTGAGE, LLC	1	\$194,691.78	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	3	\$906,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$388,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$329,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$113,299.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$327,496.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION								
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$433,590.46	0.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$227,648.95	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	148	\$38,392,413.02	32.77%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$117,429.03	0.1%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$309,133.69	0.26%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$328,630.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	2	\$409,371.33	0.35%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$680,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A	1	\$318,708.54	0.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		WEST BANK	3	\$620,100.00	0.53%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$465,298.13	0.4%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK, CORPORATION	1	\$174,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,715,616.81	1.4%	0	\$0.00	NA	0	\$0.00
Total			457	\$117,153,989.30	100%	0	\$0.00		0	\$0.00
3138WUMM2		GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$178,263.16	3.12%	0	\$0.00	NA	0	\$0.00
		MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CO	1	\$396,952.35	6.94%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	13	\$4,348,080.67	76%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,721,447.71	100%	0	\$0.00		0	\$0.00
3138WUMN0		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$65,235.78	2%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$55,922.84	1.71%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$60,550.00	1.85%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$69,404.25	2.13%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$79,889.78	2.45%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$55,125.64	1.69%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,800.00	2.26%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,194.00	2.58%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$56,920.44	1.74%	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	1	\$52,926.98	1.62%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$144,465.70	4.43%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$69,506.25	2.13%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$83,000.00	2.54%	0	\$0.00	NA	0	\$0.00
FIRST FINANACIAL BANK, N.A	1	\$51,929.95	1.59%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	2	\$138,435.29	4.24%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$59,421.65	1.82%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.45%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$167,579.03	5.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$83,000.00	2.54%	0	\$0.00	NA	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$71,154.03	2.18%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,600.00	2.16%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$77,784.70	2.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$62,301.16	1.91%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$55,346.80	1.7%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$59,418.03	1.82%	0	\$0.00	NA	0	\$0.00
PULASKI BANK , A FEDERAL SAVING BANK	1	\$55,052.27	1.69%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,903.57	2.14%	0	\$0.00	NA	0	\$0.00
SECURITY BANK, A CORPORATION	1	\$80,888.41	2.48%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,695.21	2.38%	0	\$0.00	NA	0	\$0.00

	THE ARLINGTON BANK	1	\$64,912.45	1.99%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$65,709.34	2.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$74,901.24	2.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$698,304.54	21.39%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$42,903.01	1.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,022.72	1.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,264,538.69	100%	0	\$0.00		0	\$0.00
3138WUMP5	AMERICAN LENDING SOLUTIONS, LLC	1	\$97,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,170.28	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,219.00	2.8%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$98,327.84	3.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$100,860.85	3.31%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$89,127.03	2.93%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,110.50	3.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$104,861.73	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$93,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$97,377.33	3.2%	0	\$0.00	NA	0	\$0.00
		1	\$105,657.54	3.47%	0	\$0.00	NA	0	\$0.00

	SOUND MORTGAGE INC, A CORPORATION								
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,471.04	3.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$1,264,109.95	41.54%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$102,132.24	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,741.18	3.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,043,209.86	100%	0	\$0.00		0	\$0.00
3138WUMQ3	BANK OF COLORADO	1	\$117,779.43	4.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$122,830.54	4.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$110,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$124,654.97	4.65%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$112,844.32	4.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$124,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$224,218.74	8.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,697.99	4.21%	0	\$0.00	NA	0	\$0.00
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,657.71	4.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$111,772.62	4.17%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$117,445.14	4.38%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$118,244.08	4.41%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$926,059.74	34.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,018.80	4.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,678,664.26	100%	0	\$0.00		0	\$0.00

3138WUMR1	AMERICAN LENDING NETWORK, INC	1	\$128,822.28	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$144,109.98	3.63%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$134,822.22	3.39%	0	\$0.00	NA	0	\$0.00
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$123,704.47	3.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$129,075.00	3.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$145,299.54	3.66%	0	\$0.00	NA	0	\$0.00
	GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$143,799.75	3.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$126,250.00	3.18%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$149,793.34	3.77%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$148,803.79	3.74%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$129,329.47	3.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,212.48	3.58%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,020.57	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$133,942.12	3.37%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$135,120.00	3.4%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,008.22	3.5%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,298.17	3.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,898.23	3.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$149,053.46	3.75%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,202.44	3.6%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,632.88	3.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$665,082.94	16.73%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORTATION	1	\$139,807.11	3.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95	3.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,974,400.41	100%	0	\$0.00		0	\$0.00
3138WUMS9	1ST MORTGAGE CORPORATION	1	\$208,945.43	0.74%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,807.81	2.28%	0	\$0.00	NA	0	\$0.00
	ALLID FIRST BANK, A CORPORATION	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$190,860.16	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,664.29	0.83%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$175,503.19	0.62%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$262,223.86	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$224,849.11	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$275,203.33	0.98%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,609.28	0.73%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,312.81	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$235,777.66	0.84%	0	\$0.00	NA	0	\$0.00

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN								
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$198,463.64	0.7%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$409,772.44	1.46%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$372,238.51	1.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,134.75	0.86%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$238,655.65	0.85%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE MORTGAGE CORPORATION	1	\$237,649.38	0.84%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$223,969.08	0.8%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$410,036.17	1.46%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$637,075.82	2.26%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$195,711.26	0.69%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$355,725.17	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$405,388.50	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,888.95	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$189,726.24	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$189,446.69	0.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$272,977.25	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$575,490.92	2.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$643,093.10	2.28%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$752,600.11	2.67%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$291,259.36	1.03%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$317,551.94	1.13%	0	\$0.00	NA	0	\$0.00

LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$204,148.80	0.72%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$242,646.75	0.86%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$406,400.41	1.44%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$178,721.01	0.63%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,710.31	1.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$274,594.87	0.98%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$184,727.46	0.66%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$404,411.25	1.44%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	0.71%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$227,356.40	0.81%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$179,456.96	0.64%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,385.67	1.48%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$369,454.92	1.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$377,467.40	1.34%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$365,905.37	1.3%	0	\$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$318,280.42	1.13%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$229,321.22	0.81%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	41	\$10,805,986.66	38.37%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$521,064.97	1.85%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$279,155.24	0.99%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$196,104.19	0.7%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$202,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,276.97	0.88%	0	\$0.00	NA	0	\$0.00
Total		102	\$28,161,207.59	100%	0	\$0.00		0	\$0.00
3138WUMT7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,393.36	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$545,497.42	6.52%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$201,727.90	2.41%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$399,468.90	4.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	\$177,249.91	2.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$242,307.24	2.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$252,144.23	3.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$229,197.79	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$342,466.84	4.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$676,990.79	8.09%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$277,117.68	3.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$223,434.73	2.67%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$237,995.25	2.84%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$438,448.79	5.24%	0	\$0.00	NA	0	\$0.00

	SOUTHERN STATES BANK	1	\$329,545.35	3.94%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$239,683.96	2.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,779.97	3.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$290,608.02	3.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$2,458,918.03	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,783.67	2.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,372,759.83	100%	0	\$0.00		0	\$0.00
3138WUMU4	BERKSHIRE BANK	1	\$172,200.00	4.55%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,042.48	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$162,445.88	4.3%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,767.17	4.46%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$168,760.45	4.46%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$150,592.23	3.98%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$171,300.67	4.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$164,672.81	4.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$169,765.78	4.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$516,509.07	13.66%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,025.89	8.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$1,267,823.13	33.53%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$160,698.26	4.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,780,603.82	100%	0	\$0.00		0	\$0.00
3138WUMV2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,885.51	3.46%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$238,325.35	3.7%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$353,815.19	5.5%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$195,000.00	3.03%	0	\$0.00	NA	0	\$0.00

	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$230,981.33	3.59%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,131,510.62	17.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$288,769.99	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$556,931.64	8.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$231,673.11	3.6%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$278,368.00	4.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$398,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,814,619.74	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,740.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,434,073.19	100%	0	\$0.00		0	\$0.00
3138WUMW0	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	14.98%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$317,886.10	28.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$647,146.87	57.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,135,032.97	100%	0	\$0.00		0	\$0.00
3138WUMX8	GREENCHOICE BANK	1	\$252,858.38	7.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$345,750.00	10.72%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,626,730.66	81.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,225,339.04	100%	0	\$0.00		0	\$0.00
3138WUMY6	AMERICAN EQUITY MORTGAGE, INC	1	\$122,047.78	11.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$918,087.04	88.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,134.82	100%	0	\$0.00		0	\$0.00
3138WUMZ3	INFINITE MORTGAGE SERVICES LLC	1	\$89,878.76	5.46%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$1,555,455.79	94.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,645,334.55	100%	0	\$0.00		0	\$0.00
3138WUN25		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$5,032,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,032,500.00	100%	0	\$0.00		0	\$0.00
3138WUN33		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$971,100.00	70.36%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,000.00	29.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,100.00	100%	0	\$0.00		0	\$0.00
3138WUN41		EVERBANK	6	\$1,287,866.64	88.88%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$161,195.90	11.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,449,062.54	100%	0	\$0.00		0	\$0.00
3138WUN58		EVERBANK	4	\$1,110,381.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,110,381.54	100%	0	\$0.00		0	\$0.00
3138WUN66		BOND STREET MORTGAGE, LLC	1	\$144,337.12	4.88%	0	\$0.00	NA	0	\$0.00
		EVERBANK	22	\$2,814,824.94	95.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,162.06	100%	0	\$0.00		0	\$0.00
3138WUN74		EVERBANK	7	\$894,242.44	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,371.57	14.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,614.01	100%	0	\$0.00		0	\$0.00
3138WUN82		EVERBANK	6	\$1,177,760.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,177,760.86	100%	0	\$0.00		0	\$0.00
3138WUNA7		AMERIFUND HOME MORTGAGE, LLC	1	\$271,772.99	12.77%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	7	\$1,855,718.21	87.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,127,491.20	100%	0	\$0.00		0	\$0.00
3138WUNB5			2	\$720,531.50	10.29%	0	\$0.00	NA	0	\$0.00

		AMERIFUND HOME MORTGAGE, LLC								
		NEW YORK COMMUNITY BANK	17	\$5,885,209.12	84.03%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$398,202.18	5.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,003,942.80	100%	0	\$0.00		0	\$0.00
3138WUNC3		AMERIFUND HOME MORTGAGE, LLC	1	\$497,925.50	4%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	22	\$11,955,381.75	96%	0	\$0.00	NA	0	\$0.00
Total			23	\$12,453,307.25	100%	0	\$0.00		0	\$0.00
3138WUND1		AMERIFUND HOME MORTGAGE, LLC	5	\$1,792,489.22	5.18%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$841,203.97	2.43%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	88	\$31,977,805.70	92.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$34,611,498.89	100%	0	\$0.00		0	\$0.00
3138WUNW9		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$413,875.74	24.9%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$885,403.28	53.26%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,171.00	14.57%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,841.00	7.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,662,291.02	100%	0	\$0.00		0	\$0.00
3138WUNX7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$254,249.23	15.37%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$841,750.00	50.88%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$558,520.00	33.75%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
Total		6	\$1,654,519.23	100%	0	\$0.00		0	\$0.00
3138WUNY5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$877,119.69	86.19%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$140,500.00	13.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,619.69	100%	0	\$0.00		0	\$0.00
3138WUNZ2	ROUNDPOINT MORTGAGE COMPANY	33	\$7,087,616.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,087,616.84	100%	0	\$0.00		0	\$0.00
3138WUP23	DIAMOND FUNDING CORPORATION	1	\$131,818.13	3.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	25	\$3,133,900.97	92.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,100.71	4.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,405,819.81	100%	0	\$0.00		0	\$0.00
3138WUP31	EVERBANK	8	\$1,116,168.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,168.78	100%	0	\$0.00		0	\$0.00
3138WUP49	BOND STREET MORTGAGE, LLC	1	\$134,197.50	3.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$3,565,896.34	96.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,700,093.84	100%	0	\$0.00		0	\$0.00
3138WUP64	EVERBANK	11	\$1,065,731.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,731.85	100%	0	\$0.00		0	\$0.00
3138WUP72	EVERBANK	24	\$2,310,994.21	95.94%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE	1	\$97,867.99	4.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,408,862.20	100%	0	\$0.00		0	\$0.00
3138WUP80	EVERBANK	20	\$5,991,391.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,991,391.58	100%	0	\$0.00		0	\$0.00
3138WUP98	EVERBANK	19	\$5,514,616.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,514,616.21	100%	0	\$0.00		0	\$0.00
3138WUPA5	EVERBANK	16	\$1,017,307.80	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,017,307.80	100%	0	\$0.00		0	\$0.00
3138WUPB3	EVERBANK		15	\$1,004,635.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,635.26	100%	0	\$0.00		0	\$0.00
3138WUPE7	EVERBANK		11	\$1,020,166.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,020,166.16	100%	0	\$0.00		0	\$0.00
3138WUPF4	EVERBANK		9	\$1,837,874.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,837,874.11	100%	0	\$0.00		0	\$0.00
3138WUPG2	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$290,342.52	25.91%	0	\$0.00	NA	0	\$0.00
	EVERBANK		2	\$656,307.43	58.56%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$174,000.00	15.53%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,120,649.95	100%	0	\$0.00		0	\$0.00
3138WUPH0	EVERBANK		9	\$1,453,298.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,453,298.69	100%	0	\$0.00		0	\$0.00
3138WUPJ6	BOND STREET MORTGAGE, LLC		1	\$156,846.81	15.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK		4	\$677,984.34	67.19%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION		1	\$174,281.58	17.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,112.73	100%	0	\$0.00		0	\$0.00
3138WUPK3	EVERBANK		9	\$1,305,960.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,305,960.12	100%	0	\$0.00		0	\$0.00
3138WUPL1	ACCESS NATIONAL BANK		1	\$322,105.95	21.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK		4	\$1,194,569.32	78.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,516,675.27	100%	0	\$0.00		0	\$0.00
3138WUPM9	EVERBANK		9	\$2,372,387.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,372,387.55	100%	0	\$0.00		0	\$0.00
3138WUPN7	C1 BANK, A FLORIDA CORPORATION		1	\$200,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK		50	\$11,305,447.14	98.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,505,447.14	100%	0	\$0.00		0	\$0.00

3138WUPP2	CHRISTENSEN FINANCIAL	1	\$228,831.35	19.86%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$923,500.00	80.14%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,152,331.35	100%	0	\$0.00		0	\$0.00
3138WUPQ0	EVERBANK	10	\$3,390,883.61	91.43%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$318,000.00	8.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,708,883.61	100%	0	\$0.00		0	\$0.00
3138WUPR8	EVERBANK	20	\$6,131,746.92	96.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,687.21	3.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,353,434.13	100%	0	\$0.00		0	\$0.00
3138WUPS6	EVERBANK	3	\$948,548.21	81.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$213,331.26	18.36%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,161,879.47	100%	0	\$0.00		0	\$0.00
3138WUPT4	EVERBANK	4	\$1,293,914.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,293,914.52	100%	0	\$0.00		0	\$0.00
3138WUPU1	EVERBANK	24	\$3,919,585.39	95.93%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,250.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,085,835.39	100%	0	\$0.00		0	\$0.00
3138WUPV9	EVERBANK	15	\$2,422,243.13	82.58%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,012.68	5.86%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,581.00	5.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$174,514.60	5.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,933,351.41	100%	0	\$0.00		0	\$0.00
3138WUPW7	EVERBANK	12	\$3,339,399.11	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,339,399.11	100%	0	\$0.00		0	\$0.00
3138WUPX5	EVERBANK		17	\$5,156,426.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,156,426.09	100%	0	\$0.00		0	\$0.00
3138WUPZ0	EVERBANK		3	\$692,739.33	64.14%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$219,600.00	20.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE		1	\$167,647.11	15.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,079,986.44	100%	0	\$0.00		0	\$0.00
3138WUQB2	EVERBANK		15	\$2,259,946.65	95.65%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVING BANK		1	\$102,758.23	4.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,362,704.88	100%	0	\$0.00		0	\$0.00
3138WUQC0	EVERBANK		3	\$911,711.22	75.15%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVING BANK		1	\$301,555.09	24.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,213,266.31	100%	0	\$0.00		0	\$0.00
3138WUQD8	EVERBANK		17	\$1,040,032.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,040,032.63	100%	0	\$0.00		0	\$0.00
3138WUQE6	EVERBANK		15	\$1,001,816.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,816.90	100%	0	\$0.00		0	\$0.00
3138WUTJ2	AFFILIATED BANK		1	\$308,541.86	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$201,309.53	2.03%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		31	\$7,543,744.55	76.2%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC		1	\$323,865.85	3.27%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC		1	\$183,734.89	1.86%	0	\$0.00	NA	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE		1	\$412,306.44	4.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)		3	\$565,778.55	5.72%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS		1	\$130,008.19	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$230,580.73	2.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,899,870.59	100%	0	\$0.00		0	\$0.00

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3138WUTK9		EVERBANK	10	\$1,329,400.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,400.80	100%	0	\$0.00		0	\$0.00
3138WUTL7		WEICHERT FINANCIAL SERVICES	21	\$6,500,278.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,500,278.86	100%	0	\$0.00		0	\$0.00
3138WUTM5		WEICHERT FINANCIAL SERVICES	24	\$5,967,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,967,689.00	100%	0	\$0.00		0	\$0.00
3138WUTN3		BRANCH BANKING AND TRUST COMPANY	8	\$1,170,243.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,170,243.58	100%	0	\$0.00		0	\$0.00
3138WUTP8		NATIONSTARMORTGAGE	25	\$4,076,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,076,833.00	100%	0	\$0.00		0	\$0.00
3138WUTQ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,302,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,302,657.00	100%	0	\$0.00		0	\$0.00
3138WUU27		AMERICAN BANK	1	\$168,856.36	12.67%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$229,568.75	17.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK NA	1	\$183,768.02	13.78%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$176,757.09	13.26%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,949.31	16.35%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,222.21	26.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,333,121.74	100%	0	\$0.00		0	\$0.00
3138WUU35		ACADEMY MORTGAGE CORPORATION	1	\$123,329.85	11.71%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$115,000.00	10.92%	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF VIRGINIA	1	\$111,669.46	10.6%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,751.42	32.82%	0	\$0.00	NA	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$116,993.80	11.11%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,392.81	11.71%	0	\$0.00	NA	0	\$0.00
		THE COASTAL BANK	1	\$117,226.02	11.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,363.36	100%	0	\$0.00		0	\$0.00
3138WUU43		CLOUD LENDERS	1	\$86,282.63	7.26%	0	\$0.00	NA	0	\$0.00

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	COMMUNITY MORTGAGE CORP	1	\$103,686.23	8.73%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$104,342.60	8.79%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$99,852.68	8.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,510.15	33.64%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$99,714.57	8.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$195,932.47	16.5%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,402.21	8.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,187,723.54	100%	0	\$0.00		0	\$0.00
3138WUU50	ALLIANT BANK	1	\$87,728.60	8.32%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$86,400.00	8.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,028.17	29.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$92,600.00	8.78%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$89,874.43	8.53%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$99,842.63	9.47%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK NMLS #458664	1	\$103,761.20	9.84%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$83,873.48	7.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,993.14	9.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,101.65	100%	0	\$0.00		0	\$0.00
3138WUU68	ALLIED FIRST BANK	1	\$64,803.88	5.4%	0	\$0.00	NA	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$53,350.00	4.44%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINACIAL SERVICES	1	\$83,873.48	6.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$57,821.13	4.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$80,750.00	6.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$167,087.70	13.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,149.65	36.39%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$56,712.54	4.72%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$59,851.66	4.98%	0	\$0.00	NA	0	\$0.00
		1	\$60,250.00	5.02%	0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION								
	UNITED BANK INC	1	\$79,529.36	6.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,201,179.40	100%	0	\$0.00		0	\$0.00
3138WUU76	ABERDEEN FEDERAL CREDIT UNION	1	\$133,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$311,394.10	3.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$301,638.16	2.91%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$188,142.06	1.82%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$147,972.79	1.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$122,438.12	1.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$77,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$231,633.17	2.24%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$187,155.02	1.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$85,620.00	0.83%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$371,951.44	3.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,920.07	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$146,163.66	1.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$189,444.69	1.83%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$202,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FFS, INC	1	\$385,365.40	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$213,635.47	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$104,234.08	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC	1	\$175,208.96	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$77,649.43	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$297,097.52	2.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,210,706.49	11.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$101,536.99	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,776.07	1.3%	0	\$0.00	NA	0	\$0.00
	IST BANK	1	\$127,839.08	1.24%	0	\$0.00	NA	0	\$0.00

	LAWRENCE BANK	1	\$105,523.58	1.02%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$250,800.00	2.42%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$132,446.12	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$146,668.09	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	7	\$1,088,890.46	10.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,233.92	1%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,966.25	2.21%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$190,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$260,822.43	2.52%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$738,820.23	7.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$153,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$99,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,383.25	1.69%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	4	\$784,330.19	7.57%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,350,157.29	100%	0	\$0.00		0	\$0.00
3138WUU84	COUNTRY CLUB BANK	1	\$80,250.00	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$77,600.00	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$68,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$294,809.32	27.6%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$63,512.38	5.95%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$118,750.00	11.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$166,800.00	15.61%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$82,500.00	7.72%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$60,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$56,000.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,068,221.70	100%	0	\$0.00		0	\$0.00
3138WUU92	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,623.24	6.88%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$119,520.00	7.17%	0	\$0.00	NA	0	\$0.00

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	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,223.88	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$120,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$112,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$122,456.28	7.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,500.00	14.62%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$123,230.00	7.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$114,400.00	6.87%	0	\$0.00	NA	0	\$0.00
	MILLENIU FINANCIAL GROUP INC DBA MLEND	1	\$114,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$119,680.00	7.18%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$124,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$114,189.75	6.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,665,823.15	100%	0	\$0.00		0	\$0.00
3138WUUY7	ALIAANT BANK	1	\$197,428.49	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,136,644.93	20.39%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$213,398.89	3.83%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$353,909.13	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$166,260.10	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN)	1	\$225,061.40	4.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$382,059.33	6.85%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$220,800.00	3.96%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$415,848.94	7.46%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$641,199.67	11.5%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$376,956.09	6.76%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$375,470.22	6.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$868,741.71	15.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,573,778.90	100%	0	\$0.00		0	\$0.00
3138WUUZ4	BANK OF ANN ARBOR	1	\$148,000.00	12.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$140,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK	1	\$134,490.23	11.1%	0	\$0.00	NA	0	\$0.00

	MTG								
	FIRST OPTION MORTGAGE LLC	1	\$130,950.00	10.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$126,417.59	10.44%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$142,500.00	11.76%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$134,200.00	11.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$128,185.91	10.58%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$126,571.41	10.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,211,315.14	100%	0	\$0.00		0	\$0.00
3138WUVA8	ABERDEEN FEDERAL CREDIT UNION	1	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$188,193.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$690,240.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$396,921.27	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$266,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$266,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$178,855.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING CORP	1	\$290,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE CO LLC	1	\$336,552.33	1.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$626,570.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORP	2	\$916,399.18	2.98%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$315,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$382,180.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$581,638.00	1.89%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$368,718.81	1.2%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$373,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$176,443.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$270,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$192,060.00	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$366,878.89	1.19%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION								
	ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.59%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$198,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$302,663.28	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$194,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$203,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$351,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$464,330.02	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$267,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$189,675.00	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,361,947.20	27.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$350,635.00	1.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$919,860.06	2.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$273,123.19	0.89%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$294,075.68	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$182,524.67	0.59%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$411,445.00	1.34%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$233,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$195,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$332,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$342,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$247,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$184,034.45	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$211,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEXBANK	2	\$513,597.54	1.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$195,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,241,680.00	4.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$227,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$183,925.55	0.6%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$416,399.18	1.36%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$208,453.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$612,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC	1	\$188,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,449.00	0.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$192,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$377,430.67	1.23%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$288,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$285,960.00	0.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$356,155.00	1.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$183,100.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,729,600.74	100%	0	\$0.00		0	\$0.00
3138WUVB6	ACQUISITION FUNDING	1	\$156,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$464,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$296,511.76	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$362,980.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$364,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$206,681.28	0.26%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$336,590.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$158,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$184,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	5	\$1,378,199.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$184,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$407,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPROATION	2	\$884,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$342,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$282,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$297,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	6	\$1,640,363.00	2.04%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$248,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$625,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	CENTER STATE BANK OF FLORIDA, NA	1	\$247,618.16	0.31%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$188,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$203,192.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$239,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,084.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK NA	2	\$656,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$217,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$509,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$495,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA	1	\$237,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$285,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARON FINANCIAL, LLC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$483,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$169,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$310,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$700,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$330,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$345,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$408,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$187,145.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$730,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	FIRSTSOUTH MORTGAGE LLC	1	\$232,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$178,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	92	\$22,937,015.80	28.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$303,330.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$442,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$269,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	3	\$854,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$267,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$395,607.00	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND COMMUNITY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$182,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$207,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,275.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$297,790.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$393,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$228,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$770,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST	1	\$367,570.54	0.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	2	\$445,250.00	0.55%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA STATE BANK	1	\$278,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$328,410.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$442,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$509,580.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$151,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$171,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$368,830.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$287,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$309,225.00	0.38%	0	\$			